

Settlement Sheet
Champaign County
0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,211,990.28	+	Real Estate	\$31,536,482.17
+	Supplements	\$951,070.75	+	Railroad	\$45,429.82
-	Cancellations	\$1,323,842.90	+	Mobile Home	\$22,637.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29,311.97	+	Prior Year Real Estate	(\$85,463.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,868,530.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85,463.06)		Total Collected	\$31,519,086.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,783,067.04	+	Forfeited Tax	
				Total	\$31,525,760.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,292,318.93
06/29/2020	\$7,002,613.98
07/31/2020	\$5,072,641.47
10/02/2020	\$16,151,512.37
Totals: 4 Distributions	\$31,519,086.75
Grand Totals: 4 Distributions	\$31,519,086.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,988,719.91	\$5,357,705.09	\$5,631,014.82	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,667,334.22	\$1,300,496.34	\$1,366,837.88	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,432,548.54	\$1,186,023.28	\$1,246,525.26	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,220,103.86	\$594,878.82	\$625,225.04	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$4,549,464.96	\$2,218,155.67	\$2,331,309.29	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$96,227.78	\$46,917.21	\$49,310.57	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$1,154,701.75	\$562,991.08	\$591,710.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,705,819.03	\$1,319,260.15	\$1,386,558.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,581,911.44	\$771,283.18	\$810,628.26	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$388,756.42	\$189,543.65	\$199,212.77	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$3,733,498.84	\$1,820,319.91	\$1,913,178.93	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,519,086.75	\$15,367,574.38	\$16,151,512.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,004,862.87	+	Real Estate	\$3,597,966.46
+	Supplements	\$108,004.54	+	Railroad	\$5,159.33
-	Cancellations	\$150,466.93	+	Mobile Home	\$2,570.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,328.81	+	Prior Year Real Estate	(\$9,572.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,965,729.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,572.67)		Total Collected	\$3,596,124.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,956,156.62	+	Forfeited Tax	
				Total	\$3,596,881.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$374,904.12
06/29/2020	\$798,224.68
07/31/2020	\$577,877.50
10/02/2020	\$1,845,117.71
Totals: 4 Distributions	\$3,596,124.01
Grand Totals: 4 Distributions	\$3,596,124.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,088,071.41	\$1,016,713.04	\$1,071,358.37	\$0.00	\$0.00	\$0.00
003 - BONDS	\$220,406.44	\$107,319.17	\$113,087.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$181,740.90	\$88,492.36	\$93,248.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,933.87	\$15,062.15	\$15,871.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$139,205.96	\$67,781.46	\$71,424.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,273.99	\$80,961.28	\$85,312.71	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$769,491.44	\$374,676.84	\$394,814.60	\$0.00	\$0.00	\$0.00
Totals	\$3,596,124.01	\$1,751,006.30	\$1,845,117.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,968,152.53	+	Real Estate	\$20,601,260.46
+	Supplements	\$620,524.35	+	Railroad	\$28,067.88
-	Cancellations	\$864,930.95	+	Mobile Home	\$14,730.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19,090.52	+	Prior Year Real Estate	(\$55,453.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,742,836.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55,453.24)		Total Collected	\$20,588,605.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,687,383.21	+	Forfeited Tax	
				Total	\$20,592,965.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,154,413.67
06/29/2020	\$4,571,176.28
07/31/2020	\$3,303,894.52
10/02/2020	\$10,559,120.88
Totals: 4 Distributions	\$20,588,605.35
Grand Totals: 4 Distributions	\$20,588,605.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,041,204.70	\$1,481,485.23	\$1,559,719.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57,668.67	\$28,092.58	\$29,576.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,291,832.01	\$629,299.99	\$662,532.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$34,609.43	\$16,859.55	\$17,749.88	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$57,668.67	\$28,092.58	\$29,576.09	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$396,001.22	\$192,907.10	\$203,094.12	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$3,844,736.75	\$1,872,915.96	\$1,971,820.79	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,441,778.86	\$702,344.74	\$739,434.12	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$426,760.65	\$207,891.18	\$218,869.47	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$9,996,344.39	\$4,869,595.56	\$5,126,748.83	\$0.00	\$0.00	\$0.00
Totals	\$20,588,605.35	\$10,029,484.47	\$10,559,120.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,654.97	+	Real Estate	\$117,512.16
+	Supplements	\$1,553.66	+	Railroad	\$1,823.59
-	Cancellations	\$1,759.18	+	Mobile Home	\$81.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$85.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,534.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,416.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,534.90	+	Forfeited Tax	
				Total	\$119,421.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,006.09
06/29/2020	\$23,881.51
07/31/2020	\$24,605.50
10/02/2020	\$65,923.77
Totals: 4 Distributions	\$119,416.87
Grand Totals: 4 Distributions	\$119,416.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$14,117.58	\$6,324.01	\$7,793.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$802.12	\$359.32	\$442.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,811.28	\$5,290.89	\$6,520.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$882.38	\$395.26	\$487.12	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$14,678.96	\$6,575.48	\$8,103.48	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,323.49	\$592.86	\$730.63	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$2,887.62	\$1,293.51	\$1,594.11	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$72,913.44	\$32,661.77	\$40,251.67	\$0.00	\$0.00	\$0.00
Totals	\$119,416.87	\$53,493.10	\$65,923.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$818,658.56	+	Real Estate	\$735,632.94
+	Supplements	\$5,466.26	+	Railroad	\$0.00
-	Cancellations	\$6,782.70	+	Mobile Home	\$4,087.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,573.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$821,916.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$739,720.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$821,916.09	+	Forfeited Tax	
			Total \$740,206.91		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$62,883.61
06/29/2020	\$129,384.78
07/31/2020	\$138,456.19
10/02/2020	\$408,995.67
Totals: 4 Distributions	\$739,720.25
Grand Totals: 4 Distributions	\$739,720.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$482,344.97	\$215,653.58	\$266,691.39	\$0.00	\$0.00	\$0.00
003 - BOND	\$84,155.75	\$37,625.55	\$46,530.20	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$59,851.51	\$26,759.26	\$33,092.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,682.48	\$8,799.92	\$10,882.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,549.60	\$13,211.45	\$16,338.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,321.42	\$5,061.74	\$6,259.68	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$25.88	\$11.58	\$14.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,933.19	\$2,205.60	\$2,727.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$31,289.43	\$13,989.32	\$17,300.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,540.14	\$7,395.00	\$9,145.14	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$25.88	\$11.58	\$14.30	\$0.00	\$0.00	\$0.00
Totals	\$739,720.25	\$330,724.58	\$408,995.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0312 - Rantoul City Schools #137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,215,891.96	+	Real Estate	\$4,633,432.34
+	Supplements	\$56,270.80	+	Railroad	\$0.00
-	Cancellations	\$170,559.81	+	Mobile Home	\$6,736.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10,741.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,112,344.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,640,169.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,112,344.75	+	Forfeited Tax	
			Total \$4,644,174.14		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$481,243.29
06/29/2020	\$853,076.01
07/31/2020	\$808,692.67
10/02/2020	\$2,497,157.11
Totals: 4 Distributions	\$4,640,169.08
Grand Totals: 4 Distributions	\$4,640,169.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,825,463.92	\$1,304,909.99	\$1,520,553.93	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$438,718.69	\$202,617.48	\$236,101.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$266,986.06	\$123,304.63	\$143,681.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$195,021.65	\$90,068.64	\$104,953.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,045.98	\$4,639.63	\$5,406.35	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$263,232.14	\$121,570.92	\$141,661.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$266,986.06	\$123,304.63	\$143,681.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$373,714.58	\$172,596.05	\$201,118.53	\$0.00	\$0.00	\$0.00
Totals	\$4,640,169.08	\$2,143,011.97	\$2,497,157.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$615,973.89	+	Real Estate	\$545,431.57
+	Supplements	\$11,278.82	+	Railroad	\$0.00
-	Cancellations	\$14,874.85	+	Mobile Home	\$607.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,681.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$614,059.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$546,039.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$614,059.09	+	Forfeited Tax	
			Total \$547,112.80		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$44,809.04
06/29/2020	\$99,978.00
07/31/2020	\$108,773.53
10/02/2020	\$292,478.48
Totals: 4 Distributions	\$546,039.05
Grand Totals: 4 Distributions	\$546,039.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$386,335.18	\$179,399.94	\$206,935.24	\$0.00	\$0.00	\$0.00
003 - BOND	\$31,718.86	\$14,729.08	\$16,989.78	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$65,704.87	\$30,510.94	\$35,193.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,372.01	\$4,816.38	\$5,555.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,586.35	\$10,488.27	\$12,098.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,588.53	\$3,059.47	\$3,529.06	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$97.75	\$45.39	\$52.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,408.37	\$1,582.72	\$1,825.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$880.77	\$409.00	\$471.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,372.01	\$4,816.38	\$5,555.63	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$7,974.35	\$3,703.00	\$4,271.35	\$0.00	\$0.00	\$0.00
Totals	\$546,039.05	\$253,560.57	\$292,478.48	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,947,657.22	+	Real Estate	\$3,594,500.83
+	Supplements	\$65,011.37	+	Railroad	\$15,041.00
-	Cancellations	\$80,158.70	+	Mobile Home	\$76.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$156.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,932,666.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,609,617.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,932,666.81	+	Forfeited Tax	
				Total	\$3,609,698.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$500,729.09
06/29/2020	\$778,364.31
07/31/2020	\$538,656.24
10/02/2020	\$1,791,868.28
Totals: 4 Distributions	\$3,609,617.92
Grand Totals: 4 Distributions	\$3,609,617.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,223,878.38	\$1,119,911.94	\$1,103,966.44	\$0.00	\$0.00	\$0.00
003 - BOND	\$531,115.57	\$267,461.86	\$263,653.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$482,320.76	\$242,889.52	\$239,431.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$52,325.03	\$26,350.11	\$25,974.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,572.38	\$46,114.48	\$45,457.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$27,079.34	\$13,636.75	\$13,442.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$58,212.33	\$29,314.85	\$28,897.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,653.65	\$52,702.01	\$51,951.64	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$38,460.48	\$19,368.12	\$19,092.36	\$0.00	\$0.00	\$0.00
Totals	\$3,609,617.92	\$1,817,749.64	\$1,791,868.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,317,704.14	+	Real Estate	\$1,213,939.62
+	Supplements	\$9,018.81	+	Railroad	\$7,873.11
-	Cancellations	\$11,635.14	+	Mobile Home	\$925.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,132.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,316,220.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,222,738.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,316,220.32	+	Forfeited Tax	
				Total	\$1,222,945.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$83,073.18
06/29/2020	\$200,898.43
07/31/2020	\$247,670.70
10/02/2020	\$691,096.35
Totals: 4 Distributions	\$1,222,738.66
Grand Totals: 4 Distributions	\$1,222,738.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$880,458.68	\$382,820.23	\$497,638.45	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$144,959.32	\$63,027.78	\$81,931.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,156.81	\$11,372.89	\$14,783.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,420.67	\$18,879.15	\$24,541.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,021.33	\$9,139.99	\$11,881.34	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$25,443.97	\$11,062.95	\$14,381.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,940.67	\$3,887.37	\$5,053.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$42,327.53	\$18,403.86	\$23,923.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,751.15	\$3,804.96	\$4,946.19	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$21,258.53	\$9,243.13	\$12,015.40	\$0.00	\$0.00	\$0.00
Totals	\$1,222,738.66	\$531,642.31	\$691,096.35	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,659.54	+	Real Estate	\$57,813.28
+	Supplements	\$1,449.37	+	Railroad	\$0.00
-	Cancellations	\$1,670.24	+	Mobile Home	\$100.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,538.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,913.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,538.89	+	Forfeited Tax	
				Total	\$57,913.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,323.32
06/29/2020	\$11,250.19
07/31/2020	\$12,843.92
10/02/2020	\$28,496.07
Totals: 4 Distributions	\$57,913.50
Grand Totals: 4 Distributions	\$57,913.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,746.04	\$18,665.31	\$18,080.73	\$0.00	\$0.00	\$0.00
003 - BOND	\$6,408.37	\$3,255.16	\$3,153.21	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,523.96	\$2,805.92	\$2,718.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$988.58	\$502.16	\$486.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,233.96	\$626.79	\$607.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$495.45	\$251.66	\$243.79	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$495.45	\$251.66	\$243.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$247.71	\$125.83	\$121.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,537.69	\$2,304.95	\$2,232.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$988.58	\$502.16	\$486.42	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$247.71	\$125.83	\$121.88	\$0.00	\$0.00	\$0.00
Totals	\$57,913.50	\$29,417.43	\$28,496.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$486,309.25	+	Real Estate	\$440,764.04
+	Supplements	\$5,827.47	+	Railroad	\$6,839.90
-	Cancellations	\$6,598.27	+	Mobile Home	\$304.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$320.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$485,858.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$447,908.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$485,858.95	+	Forfeited Tax	
			Total \$447,924.44		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$18,776.81
06/29/2020	\$89,574.75
07/31/2020	\$92,290.29
10/02/2020	\$247,266.36
Totals: 4 Distributions	\$447,908.21
Grand Totals: 4 Distributions	\$447,908.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$266,505.84	\$119,382.10	\$147,123.74	\$0.00	\$0.00	\$0.00
003 - BOND	\$32,766.73	\$14,677.95	\$18,088.78	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$48,147.89	\$21,567.99	\$26,579.90	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,590.96	\$5,192.21	\$6,398.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,181.49	\$10,384.22	\$12,797.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,665.86	\$4,329.85	\$5,336.01	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,740.76	\$3,467.50	\$4,273.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,870.37	\$1,733.75	\$2,136.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$23,181.49	\$10,384.22	\$12,797.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,590.96	\$5,192.21	\$6,398.75	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$9,665.86	\$4,329.85	\$5,336.01	\$0.00	\$0.00	\$0.00
Totals	\$447,908.21	\$200,641.85	\$247,266.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200,839.09	+	Real Estate	\$3,734,681.29
+	Supplements	\$61,053.30	+	Railroad	\$24,201.29
-	Cancellations	\$77,997.05	+	Mobile Home	\$136.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$194.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,184,090.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,759,019.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,184,090.30	+	Forfeited Tax	
				Total	\$3,759,077.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$461,515.33
06/29/2020	\$873,116.86
07/31/2020	\$600,497.15
10/02/2020	\$1,823,889.85
Totals: 4 Distributions	\$3,759,019.19
Grand Totals: 4 Distributions	\$3,759,019.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,736,520.36	\$893,954.33	\$842,566.03	\$0.00	\$0.00	\$0.00
003 - BONDS	\$741,233.46	\$381,584.28	\$359,649.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$471,884.70	\$242,924.52	\$228,960.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$55,494.40	\$28,568.32	\$26,926.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$226,503.45	\$116,603.15	\$109,900.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$94,377.68	\$48,585.28	\$45,792.40	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$94,377.68	\$48,585.28	\$45,792.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$37,751.82	\$19,434.50	\$18,317.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$151,003.56	\$77,736.08	\$73,267.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,494.40	\$28,568.32	\$26,926.08	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$94,377.68	\$48,585.28	\$45,792.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,759,019.19	\$1,935,129.34	\$1,823,889.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,934,847.81	+	Real Estate	\$3,580,884.89
+	Supplements	\$46,415.64	+	Railroad	\$5,979.16
-	Cancellations	\$50,625.91	+	Mobile Home	\$965.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,077.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,932,715.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,587,830.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,932,715.02	+	Forfeited Tax	
				Total	\$3,588,941.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$329,727.62
06/29/2020	\$642,018.66
07/31/2020	\$769,389.19
10/02/2020	\$1,846,694.56
Totals: 4 Distributions	\$3,587,830.03
Grand Totals: 4 Distributions	\$3,587,830.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,172,187.14	\$1,054,139.14	\$1,118,048.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$453,817.44	\$220,232.75	\$233,584.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$445,167.19	\$216,034.86	\$229,132.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$65,137.04	\$31,610.31	\$33,526.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$192,731.05	\$93,530.32	\$99,200.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,894.80	\$2,860.68	\$3,034.12	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$23,575.64	\$11,441.00	\$12,134.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$39,494.83	\$19,166.42	\$20,328.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$117,644.94	\$57,091.83	\$60,553.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,179.96	\$35,028.16	\$37,151.80	\$0.00	\$0.00	\$0.00
Totals	\$3,587,830.03	\$1,741,135.47	\$1,846,694.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,884,681.93	+	Real Estate	\$15,335,083.97
+	Supplements	\$315,197.08	+	Railroad	\$12,040.45
-	Cancellations	\$362,160.63	+	Mobile Home	\$26,279.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34,814.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,872,532.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,373,404.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,872,532.40	+	Forfeited Tax	
				Total	\$15,381,938.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,042,902.22
06/29/2020	\$2,930,455.60
07/31/2020	\$2,402,063.24
10/02/2020	\$7,997,983.13
Totals: 4 Distributions	\$15,373,404.19
Grand Totals: 4 Distributions	\$15,373,404.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,191,718.39	\$3,929,993.11	\$4,261,725.28	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,138,886.37	\$1,026,134.97	\$1,112,751.40	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,671,780.83	\$802,040.17	\$869,740.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$610,201.17	\$292,745.21	\$317,455.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$668,712.33	\$320,816.06	\$347,896.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$167,185.77	\$80,207.70	\$86,978.07	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$167,185.77	\$80,207.70	\$86,978.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$133,748.62	\$64,166.17	\$69,582.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$846,598.00	\$406,157.06	\$440,440.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$610,201.17	\$292,745.21	\$317,455.96	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$167,185.77	\$80,207.70	\$86,978.07	\$0.00	\$0.00	\$0.00
Totals	\$15,373,404.19	\$7,375,421.06	\$7,997,983.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0345 - Champaign Unit 4 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,641,273.40	+	Real Estate	\$107,595,590.41
+	Supplements	\$2,292,447.18	+	Railroad	\$16,788.56
-	Cancellations	\$4,110,595.23	+	Mobile Home	\$18,895.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23,745.85	+	Prior Year Real Estate	(\$471,258.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,846,871.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$471,258.97)		Total Collected	\$107,160,015.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,375,612.23	+	Forfeited Tax	
				Total	\$107,164,865.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,850,511.11
06/29/2020	\$24,349,416.46
07/31/2020	\$16,615,887.66
10/02/2020	\$55,344,200.39
Totals: 4 Distributions	\$107,160,015.62
Grand Totals: 4 Distributions	\$107,160,015.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,333,992.32	\$35,459,686.84	\$37,874,305.48	\$0.00	\$0.00	\$0.00
003 - BOND	\$15,592,318.05	\$7,539,460.19	\$8,052,857.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,471,856.50	\$4,096,454.70	\$4,375,401.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$753,227.76	\$364,213.37	\$389,014.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,768,800.47	\$1,338,817.02	\$1,429,983.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,322.43	\$3,057.13	\$3,265.30	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$239,716.95	\$115,911.98	\$123,804.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,746,172.45	\$844,338.72	\$901,833.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$927,148.45	\$448,310.43	\$478,838.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,320,460.24	\$1,605,564.85	\$1,714,895.39	\$0.00	\$0.00	\$0.00
Totals	\$107,160,015.62	\$51,815,815.23	\$55,344,200.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$414,859.98	+	Real Estate	\$350,995.16
+	Supplements	\$3,590.71	+	Railroad	\$0.00
-	Cancellations	\$5,442.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$413,008.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$350,995.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,008.33	+	Forfeited Tax	
				Total	\$350,995.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$48,781.44
06/29/2020	\$101,026.59
07/31/2020	\$60,946.18
10/02/2020	\$140,240.95
Totals: 4 Distributions	\$350,995.16
Grand Totals: 4 Distributions	\$350,995.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$218,066.30	\$130,937.40	\$87,128.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$40,292.84	\$24,193.74	\$16,099.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$37,170.38	\$22,318.87	\$14,851.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,033.68	\$620.67	\$413.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,160.19	\$8,502.45	\$5,657.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,540.13	\$2,125.66	\$1,414.47	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,540.13	\$2,125.66	\$1,414.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,832.19	\$1,700.58	\$1,131.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$25,785.51	\$15,482.85	\$10,302.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,033.68	\$620.67	\$413.01	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,540.13	\$2,125.66	\$1,414.47	\$0.00	\$0.00	\$0.00
Totals	\$350,995.16	\$210,754.21	\$140,240.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,803,439.63	+	Real Estate	\$7,683,631.98
+	Supplements	\$400,378.97	+	Railroad	\$86,022.16
-	Cancellations	\$427,170.70	+	Mobile Home	\$4,803.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,273.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,783,921.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,774,458.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,783,921.47	+	Forfeited Tax	
				Total	\$7,776,927.71

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$861,009.09
06/29/2020	\$1,766,296.03
07/31/2020	\$1,424,589.30
10/02/2020	\$3,722,563.64
Totals: 4 Distributions	\$7,774,458.06
Grand Totals: 4 Distributions	\$7,774,458.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,953,977.95	\$2,581,915.75	\$2,372,062.20	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,296,095.46	\$675,499.43	\$620,596.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$715,234.61	\$372,766.20	\$342,468.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$116,057.11	\$60,486.68	\$55,570.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$283,075.79	\$147,533.52	\$135,542.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,070.82	\$5,769.90	\$5,300.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$46,001.46	\$23,975.05	\$22,026.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$205,774.37	\$107,245.54	\$98,528.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,170.49	\$76,702.35	\$70,468.14	\$0.00	\$0.00	\$0.00
Totals	\$7,774,458.06	\$4,051,894.42	\$3,722,563.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$602,273.01	+	Real Estate	\$567,003.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,273.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$567,003.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$602,273.01	+	Forfeited Tax	
				Total	\$567,003.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$29,058.41
06/29/2020	\$175,493.22
07/31/2020	\$115,223.73
10/02/2020	\$247,227.88
Totals: 4 Distributions	\$567,003.24
Grand Totals: 4 Distributions	\$567,003.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$277,380.85	\$156,435.73	\$120,945.12	\$0.00	\$0.00	\$0.00
003 - BOND	\$114,434.86	\$64,538.34	\$49,896.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$75,375.14	\$42,509.66	\$32,865.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,632.84	\$8,816.52	\$6,816.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,994.63	\$14,096.33	\$10,898.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,537.74	\$4,251.09	\$3,286.65	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,537.74	\$4,251.09	\$3,286.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,030.08	\$3,400.81	\$2,629.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,763.45	\$9,454.16	\$7,309.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,632.84	\$8,816.52	\$6,816.32	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$5,683.07	\$3,205.11	\$2,477.96	\$0.00	\$0.00	\$0.00
Totals	\$567,003.24	\$319,775.36	\$247,227.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,440.69	+	Real Estate	\$2,440.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,440.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,440.69	+	Forfeited Tax	
			Total		
			\$2,440.69		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,440.69	\$844.95	\$1,595.74	\$0.00	\$0.00	\$0.00
Totals	\$2,440.69	\$844.95	\$1,595.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,606,127.06	+	Real Estate	\$35,739,428.07
+	Supplements	\$959,787.75	+	Railroad	\$4,913.25
-	Cancellations	\$1,172,343.27	+	Mobile Home	\$74,209.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,779.53	+	Prior Year Real Estate	(\$50,585.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,484,351.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50,585.81)		Total Collected	\$35,767,965.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,433,765.26	+	Forfeited Tax	
				Total	\$35,784,535.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,736,137.88
06/29/2020	\$8,189,732.11
07/31/2020	\$5,349,126.04
10/02/2020	\$18,492,969.31
Totals: 4 Distributions	\$35,767,965.34
Grand Totals: 4 Distributions	\$35,767,965.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,896,542.62	\$12,024,381.89	\$12,872,160.73	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,411,082.77	\$1,164,490.21	\$1,246,592.56	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,052,868.16	\$1,957,429.80	\$2,095,438.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$644,216.82	\$311,139.95	\$333,076.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,215,860.45	\$587,228.94	\$628,631.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$608.06	\$293.68	\$314.38	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$312,719.34	\$151,035.30	\$161,684.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$778,668.61	\$376,076.66	\$402,591.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$704,879.30	\$340,438.36	\$364,440.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$750,519.21	\$362,481.24	\$388,037.97	\$0.00	\$0.00	\$0.00
Totals	\$35,767,965.34	\$17,274,996.03	\$18,492,969.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,369.96	+	Real Estate	\$193,782.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,369.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$193,782.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,369.96	+	Forfeited Tax	
				Total	\$193,782.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,993.83
06/29/2020	\$55,405.11
07/31/2020	\$34,511.56
10/02/2020	\$94,871.55
Totals: 4 Distributions	\$193,782.05
Grand Totals: 4 Distributions	\$193,782.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$109,109.38	\$55,691.74	\$53,417.64	\$0.00	\$0.00	\$0.00
003 - BOND	\$30,487.14	\$15,561.29	\$14,925.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$19,838.05	\$10,125.77	\$9,712.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,372.67	\$1,211.06	\$1,161.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,935.18	\$4,050.29	\$3,884.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,983.75	\$1,012.55	\$971.20	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,983.75	\$1,012.55	\$971.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,587.07	\$810.08	\$776.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,065.36	\$6,668.84	\$6,396.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,435.95	\$1,753.78	\$1,682.17	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,983.75	\$1,012.55	\$971.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$193,782.05	\$98,910.50	\$94,871.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$739,297.88	+	Real Estate	\$642,787.20
+	Supplements	\$67,134.97	+	Railroad	\$8,218.24
-	Cancellations	\$67,335.14	+	Mobile Home	\$162.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$162.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$739,260.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$651,168.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$739,260.45	+	Forfeited Tax	
				Total	\$651,168.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$30,676.31
06/29/2020	\$175,859.18
07/31/2020	\$155,532.62
10/02/2020	\$289,100.07
Totals: 4 Distributions	\$651,168.18
Grand Totals: 4 Distributions	\$651,168.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$310,415.11	\$172,599.69	\$137,815.42	\$0.00	\$0.00	\$0.00
003 - BOND	\$59,608.60	\$33,144.08	\$26,464.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$74,979.41	\$41,690.69	\$33,288.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,079.42	\$11,164.72	\$8,914.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,992.16	\$16,676.50	\$13,315.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,498.20	\$4,169.22	\$3,328.98	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,498.20	\$4,169.22	\$3,328.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,998.57	\$3,335.37	\$2,663.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$107,520.89	\$59,784.68	\$47,736.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,079.42	\$11,164.72	\$8,914.70	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$7,498.20	\$4,169.22	\$3,328.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$651,168.18	\$362,068.11	\$289,100.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,720,752.22	+	Real Estate	\$2,946,983.79
+	Supplements	\$1,414,584.48	+	Railroad	\$34,800.26
-	Cancellations	\$1,419,972.24	+	Mobile Home	\$177.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$353.03	+	Prior Year Real Estate	\$1.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,715,717.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.57	Total Collected \$2,981,963.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,715,719.06	+	Forfeited Tax	
				Total	\$2,982,138.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$203,824.78
06/29/2020	\$736,320.06
07/31/2020	\$701,529.77
10/02/2020	\$1,340,288.63
Totals: 4 Distributions	\$2,981,963.24
Grand Totals: 4 Distributions	\$2,981,963.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,464,078.38	\$806,026.12	\$658,052.26	\$0.00	\$0.00	\$0.00
003 - BOND	\$493,517.89	\$271,698.79	\$221,819.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$305,016.06	\$167,921.96	\$137,094.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$84,306.06	\$46,413.42	\$37,892.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$122,007.05	\$67,169.13	\$54,837.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,502.50	\$16,792.69	\$13,709.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,401.40	\$13,433.83	\$10,967.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$343,325.34	\$189,012.56	\$154,312.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,306.06	\$46,413.42	\$37,892.64	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$30,502.50	\$16,792.69	\$13,709.81	\$0.00	\$0.00	\$0.00
Totals	\$2,981,963.24	\$1,641,674.61	\$1,340,288.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,846.65	+	Real Estate	\$217,813.73
+	Supplements	\$26.17	+	Railroad	\$0.00
-	Cancellations	\$3,128.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,744.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,813.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,744.29	+	Forfeited Tax	
				Total	\$217,813.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,943.04
06/29/2020	\$44,952.24
07/31/2020	\$48,860.00
10/02/2020	\$116,058.45
Totals: 4 Distributions	\$217,813.73
Grand Totals: 4 Distributions	\$217,813.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$131,186.40	\$61,285.90	\$69,900.50	\$0.00	\$0.00	\$0.00
003 - BOND	\$43,973.11	\$20,542.76	\$23,430.35	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$17,973.12	\$8,396.44	\$9,576.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,985.78	\$1,394.85	\$1,590.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,191.56	\$3,359.66	\$3,831.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,798.70	\$840.29	\$958.41	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,403.15	\$655.50	\$747.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,315.54	\$2,016.08	\$2,299.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,396.33	\$2,520.99	\$2,875.34	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,590.04	\$742.81	\$847.23	\$0.00	\$0.00	\$0.00
Totals	\$217,813.73	\$101,755.28	\$116,058.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,041.14	+	Real Estate	\$252,629.96
+	Supplements	\$0.00	+	Railroad	\$11,649.41
-	Cancellations	\$61.85	+	Mobile Home	\$241.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$257.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,236.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$264,520.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,236.54	+	Forfeited Tax	
				Total	\$264,536.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,250.76
06/29/2020	\$76,175.86
07/31/2020	\$45,246.49
10/02/2020	\$135,847.36
Totals: 4 Distributions	\$264,520.47
Grand Totals: 4 Distributions	\$264,520.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,754.72	\$81,602.46	\$86,152.26	\$0.00	\$0.00	\$0.00
003 - BOND	\$17,190.13	\$8,361.95	\$8,828.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$23,299.22	\$11,333.65	\$11,965.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,971.93	\$2,418.54	\$2,553.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,319.57	\$4,533.40	\$4,786.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,329.88	\$1,133.35	\$1,196.53	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,329.88	\$1,133.35	\$1,196.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,863.81	\$906.63	\$957.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$29,818.33	\$14,504.80	\$15,313.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,313.12	\$1,611.63	\$1,701.49	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,329.88	\$1,133.35	\$1,196.53	\$0.00	\$0.00	\$0.00
Totals	\$264,520.47	\$128,673.11	\$135,847.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

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

Distribution Summary	
Tax Distribution Date	Amount
07/31/2020	\$791.71
10/02/2020	\$527.81
Totals: 2 Distributions	\$1,319.52
Grand Totals: 2 Distributions	\$1,319.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$647.37	\$388.42	\$258.95	\$0.00	\$0.00	\$0.00
003 - BOND	\$188.31	\$112.99	\$75.32	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$154.14	\$92.48	\$61.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60.83	\$36.50	\$24.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$51.38	\$30.83	\$20.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12.85	\$7.71	\$5.14	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$12.85	\$7.71	\$5.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10.28	\$6.17	\$4.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$121.67	\$73.00	\$48.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.99	\$28.19	\$18.80	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$12.85	\$7.71	\$5.14	\$0.00	\$0.00	\$0.00
Totals	\$1,319.52	\$791.71	\$527.81	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,424,733.53	+	Real Estate	\$2,088,655.40
+	Supplements	\$32,581.28	+	Railroad	\$19,826.38
-	Cancellations	\$41,453.88	+	Mobile Home	\$184.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$184.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,416,045.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,108,666.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,416,045.49	+	Forfeited Tax	
			Total \$2,108,666.34		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$186,003.83
06/29/2020	\$534,637.17
07/31/2020	\$390,379.82
10/02/2020	\$997,645.52
Totals: 4 Distributions	\$2,108,666.34
Grand Totals: 4 Distributions	\$2,108,666.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,368,431.60	\$721,003.58	\$647,428.02	\$0.00	\$0.00	\$0.00
003 - BOND	\$158,082.51	\$83,291.02	\$74,791.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$320,726.05	\$168,985.16	\$151,740.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,434.89	\$15,508.75	\$13,926.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$85,527.52	\$45,063.01	\$40,464.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,636.46	\$18,776.24	\$16,860.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$14,254.59	\$7,510.51	\$6,744.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$67,137.83	\$35,373.80	\$31,764.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,434.89	\$15,508.75	\$13,926.14	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,108,666.34	\$1,111,020.82	\$997,645.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,806.62	+	Real Estate	\$17,806.62
+ 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	\$17,806.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,806.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,806.62	+	Forfeited Tax	
			Total	\$17,806.62

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,030.43	\$4,164.86	\$7,865.57	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,506.35	\$867.68	\$1,638.67	\$0.00	\$0.00	\$0.00
005 - IMRF	\$288.73	\$99.96	\$188.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,002.55	\$347.07	\$655.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$250.65	\$86.77	\$163.88	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$250.65	\$86.77	\$163.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$200.50	\$69.41	\$131.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$609.04	\$210.85	\$398.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$417.07	\$144.38	\$272.69	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$250.65	\$86.77	\$163.88	\$0.00	\$0.00	\$0.00
Totals	\$17,806.62	\$6,164.52	\$11,642.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,710.70	+	Real Estate	\$10,261.53
+	Supplements	\$6.56	+	Railroad	\$0.00
-	Cancellations	\$6.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,710.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,261.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,710.70	+	Forfeited Tax	
				Total	\$10,261.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$569.02
06/29/2020	\$2,143.55
07/31/2020	\$3,241.98
10/02/2020	\$4,306.98
Totals: 4 Distributions	\$10,261.53
Grand Totals: 4 Distributions	\$10,261.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,065.77	\$5,840.95	\$4,224.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$195.76	\$113.60	\$82.16	\$0.00	\$0.00	\$0.00
Totals	\$10,261.53	\$5,954.55	\$4,306.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,223.84	+	Real Estate	\$144,112.74
+	Supplements	\$165,534.13	+	Railroad	\$3,612.00
-	Cancellations	\$165,834.38	+	Mobile Home	\$21.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.88	+	Prior Year Real Estate	\$0.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,962.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.16		Total Collected	\$147,746.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,962.63	+	Forfeited Tax	
				Total	\$147,763.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,214.46
06/29/2020	\$42,197.96
07/31/2020	\$36,081.45
10/02/2020	\$66,252.20
Totals: 4 Distributions	\$147,746.07
Grand Totals: 4 Distributions	\$147,746.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,053.17	\$41,949.45	\$34,103.72	\$0.00	\$0.00	\$0.00
003 - BOND	\$51,209.23	\$28,246.02	\$22,963.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,808.08	\$4,306.79	\$3,501.29	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$12,675.59	\$6,991.61	\$5,683.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147,746.07	\$81,493.87	\$66,252.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,121.07	+	Real Estate	\$132,031.63
+	Supplements	\$2,001.80	+	Railroad	\$0.00
-	Cancellations	\$2,286.83	+	Mobile Home	\$2,638.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,195.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,031.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,670.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,031.09	+	Forfeited Tax	
				Total	\$135,226.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,113.13
06/29/2020	\$30,730.33
07/31/2020	\$20,462.54
10/02/2020	\$72,364.47
Totals: 4 Distributions	\$134,670.47
Grand Totals: 4 Distributions	\$134,670.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$130,889.73	\$60,556.82	\$70,332.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,780.74	\$1,749.18	\$2,031.56	\$0.00	\$0.00	\$0.00
Totals	\$134,670.47	\$62,306.00	\$72,364.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,235,475.15	+	Real Estate	\$1,130,855.66
+	Supplements	\$23,656.51	+	Railroad	\$878.40
-	Cancellations	\$27,206.27	+	Mobile Home	\$1,931.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,598.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,234,523.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,133,665.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,234,523.50	+	Forfeited Tax	
				Total	\$1,134,332.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$153,299.14
06/29/2020	\$213,385.08
07/31/2020	\$174,224.96
10/02/2020	\$592,756.45
Totals: 4 Distributions	\$1,133,665.63
Grand Totals: 4 Distributions	\$1,133,665.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$986,235.84	\$470,565.58	\$515,670.26	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$147,429.79	\$70,343.60	\$77,086.19	\$0.00	\$0.00	\$0.00
Totals	\$1,133,665.63	\$540,909.18	\$592,756.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - East-Prairie Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,813.00	+	Real Estate	\$109,916.68
+	Supplements	\$1,598.83	+	Railroad	\$0.00
-	Cancellations	\$1,860.79	+	Mobile Home	\$778.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$929.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,480.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,695.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,480.04	+	Forfeited Tax	
				Total	\$110,845.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,893.55
06/29/2020	\$23,538.30
07/31/2020	\$19,560.59
10/02/2020	\$55,703.19
Totals: 4 Distributions	\$110,695.63
Grand Totals: 4 Distributions	\$110,695.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,939.72	\$44,184.34	\$44,755.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,268.69	\$630.27	\$638.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,487.22	\$10,177.83	\$10,309.39	\$0.00	\$0.00	\$0.00
Totals	\$110,695.63	\$54,992.44	\$55,703.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,886.72	+	Real Estate	\$89,306.31
+	Supplements	\$2,705.86	+	Railroad	\$0.00
-	Cancellations	\$3,026.45	+	Mobile Home	\$985.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,275.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,841.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,291.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,841.93	+	Forfeited Tax	
				Total	\$90,582.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,085.58
06/29/2020	\$16,721.68
07/31/2020	\$13,382.75
10/02/2020	\$48,101.74
Totals: 4 Distributions	\$90,291.75
Grand Totals: 4 Distributions	\$90,291.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,886.27	\$37,327.91	\$42,558.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,015.69	\$474.60	\$541.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,389.79	\$4,387.50	\$5,002.29	\$0.00	\$0.00	\$0.00
Totals	\$90,291.75	\$42,190.01	\$48,101.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,186.71	+	Real Estate	\$175,799.66
+	Supplements	\$1,518.58	+	Railroad	\$0.00
-	Cancellations	\$1,928.72	+	Mobile Home	\$143.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$197.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,974.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,942.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,974.35	+	Forfeited Tax	
				Total	\$175,997.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,921.64
06/29/2020	\$29,029.36
07/31/2020	\$35,417.41
10/02/2020	\$98,574.47
Totals: 4 Distributions	\$175,942.88
Grand Totals: 4 Distributions	\$175,942.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$127,766.20	\$56,183.40	\$71,582.80	\$0.00	\$0.00	\$0.00
003 - BOND	\$41,716.06	\$18,344.05	\$23,372.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,460.62	\$2,840.96	\$3,619.66	\$0.00	\$0.00	\$0.00
Totals	\$175,942.88	\$77,368.41	\$98,574.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,152.76	+	Real Estate	\$123,129.41
+	Supplements	\$2,369.89	+	Railroad	\$959.80
-	Cancellations	\$2,891.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,633.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,089.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,633.76	+	Forfeited Tax	
				Total	\$124,091.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,873.04
06/29/2020	\$26,465.53
07/31/2020	\$27,138.26
10/02/2020	\$57,612.38
Totals: 4 Distributions	\$124,089.21
Grand Totals: 4 Distributions	\$124,089.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$113,139.34	\$60,610.79	\$52,528.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,949.87	\$5,866.04	\$5,083.83	\$0.00	\$0.00	\$0.00
Totals	\$124,089.21	\$66,476.83	\$57,612.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,487.43	+	Real Estate	\$119,435.55
+	Supplements	\$462.97	+	Railroad	\$1,401.51
-	Cancellations	\$617.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,332.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,837.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,332.80	+	Forfeited Tax	
				Total	\$120,837.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,487.58
06/29/2020	\$37,760.56
07/31/2020	\$21,931.39
10/02/2020	\$51,657.53
Totals: 4 Distributions	\$120,837.06
Grand Totals: 4 Distributions	\$120,837.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,300.44	\$44,254.71	\$33,045.73	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$24,936.31	\$14,276.10	\$10,660.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$708.83	\$405.81	\$303.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,624.27	\$9,517.43	\$7,106.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,267.21	\$725.48	\$541.73	\$0.00	\$0.00	\$0.00
Totals	\$120,837.06	\$69,179.53	\$51,657.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,082.48	+	Real Estate	\$90,488.77
+	Supplements	\$4,477.36	+	Railroad	\$0.00
-	Cancellations	\$4,699.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,860.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,488.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,860.10	+	Forfeited Tax	
				Total	\$90,488.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,464.79
06/29/2020	\$21,184.19
07/31/2020	\$15,184.96
10/02/2020	\$44,654.83
Totals: 4 Distributions	\$90,488.77
Grand Totals: 4 Distributions	\$90,488.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,111.84	\$44,123.47	\$42,988.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,687.77	\$1,361.40	\$1,326.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$689.16	\$349.07	\$340.09	\$0.00	\$0.00	\$0.00
Totals	\$90,488.77	\$45,833.94	\$44,654.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,415.49	+	Real Estate	\$69,153.73
+	Supplements	\$1,426.05	+	Railroad	\$0.00
-	Cancellations	\$2,100.81	+	Mobile Home	\$54.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$69,207.96
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$69,207.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$76,891.49	+	Forfeited Tax	
				Total	\$69,304.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,565.31
06/29/2020	\$12,587.50
07/31/2020	\$14,921.01
10/02/2020	\$37,134.14
Totals: 4 Distributions	\$69,207.96
Grand Totals: 4 Distributions	\$69,207.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,005.72	\$18,540.30	\$21,465.42	\$0.00	\$0.00	\$0.00
003 - BOND	\$25,993.88	\$12,046.63	\$13,947.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$343.77	\$159.32	\$184.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,864.59	\$1,327.57	\$1,537.02	\$0.00	\$0.00	\$0.00
Totals	\$69,207.96	\$32,073.82	\$37,134.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$12,404.50
+ Supplements	\$56.49
- Cancellations	\$56.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,404.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,404.50

Current Year Taxes Paid	
+ Real Estate	\$10,925.61
+ Railroad	\$51.31
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,976.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,976.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,009.70
06/29/2020	\$2,409.83
07/31/2020	\$1,949.76
10/02/2020	\$5,607.63
Totals: 4 Distributions	\$10,976.92
Grand Totals: 4 Distributions	\$10,976.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,481.58	\$4,637.85	\$4,843.73	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,495.34	\$731.44	\$763.90	\$0.00	\$0.00	\$0.00
Totals	\$10,976.92	\$5,369.29	\$5,607.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,933.05	+	Real Estate	\$61,487.82
+	Supplements	\$692.70	+	Railroad	\$866.66
-	Cancellations	\$1,008.05	+	Mobile Home	\$8.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,626.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,362.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,626.07	+	Forfeited Tax	
				Total	\$62,362.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$6,214.11
06/29/2020	\$16,598.32
07/31/2020	\$10,875.47
10/02/2020	\$28,674.95
Totals: 4 Distributions	\$62,362.85
Grand Totals: 4 Distributions	\$62,362.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,362.85	\$33,687.90	\$28,674.95	\$0.00	\$0.00	\$0.00
Totals	\$62,362.85	\$33,687.90	\$28,674.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,924.22	+	Real Estate	\$76,914.25
+	Supplements	\$1,205.25	+	Railroad	\$0.00
-	Cancellations	\$1,475.18	+	Mobile Home	\$4.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,658.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,918.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,658.90	+	Forfeited Tax	
				Total	\$76,918.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,990.92
06/29/2020	\$19,421.37
07/31/2020	\$13,808.59
10/02/2020	\$35,697.98
Totals: 4 Distributions	\$76,918.86
Grand Totals: 4 Distributions	\$76,918.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,918.86	\$41,220.88	\$35,697.98	\$0.00	\$0.00	\$0.00
Totals	\$76,918.86	\$41,220.88	\$35,697.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,123.74	+	Real Estate	\$112,220.18
+	Supplements	\$13,652.57	+	Railroad	\$460.09
-	Cancellations	\$13,894.27	+	Mobile Home	\$4.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,889.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,685.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,889.75	+	Forfeited Tax	
				Total	\$112,687.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,561.91
06/29/2020	\$20,413.03
07/31/2020	\$24,701.42
10/02/2020	\$57,008.74
Totals: 4 Distributions	\$112,685.10
Grand Totals: 4 Distributions	\$112,685.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$112,685.10	\$55,676.36	\$57,008.74	\$0.00	\$0.00	\$0.00
Totals	\$112,685.10	\$55,676.36	\$57,008.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,730.37	+	Real Estate	\$34,948.79
+	Supplements	\$546.70	+	Railroad	\$0.00
-	Cancellations	\$569.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,707.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,948.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,707.27	+	Forfeited Tax	
				Total	\$34,948.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,738.44
06/29/2020	\$6,453.69
07/31/2020	\$4,784.72
10/02/2020	\$17,971.94
Totals: 4 Distributions	\$34,948.79
Grand Totals: 4 Distributions	\$34,948.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,948.79	\$16,976.85	\$17,971.94	\$0.00	\$0.00	\$0.00
Totals	\$34,948.79	\$16,976.85	\$17,971.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$126,261.87	+	Real Estate	\$114,952.09
+ Supplements	\$1,376.96	+	Railroad	\$318.98
- Cancellations	\$1,517.16	+	Mobile Home	\$35.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$66.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,188.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$115,306.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$126,188.34	+	Forfeited Tax	
			Total	\$115,337.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,412.67
06/29/2020	\$21,191.43
07/31/2020	\$24,454.24
10/02/2020	\$59,248.11
Totals: 4 Distributions	\$115,306.45
Grand Totals: 4 Distributions	\$115,306.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,328.83	\$47,804.36	\$50,524.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,977.62	\$8,253.98	\$8,723.64	\$0.00	\$0.00	\$0.00
Totals	\$115,306.45	\$56,058.34	\$59,248.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,240.59	+	Real Estate	\$104,088.18
+	Supplements	\$8,272.93	+	Railroad	\$2,774.49
-	Cancellations	\$8,778.40	+	Mobile Home	\$9.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,746.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,872.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,746.14	+	Forfeited Tax	
				Total	\$106,873.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,196.71
06/29/2020	\$25,736.25
07/31/2020	\$19,390.87
10/02/2020	\$49,548.50
Totals: 4 Distributions	\$106,872.33
Grand Totals: 4 Distributions	\$106,872.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,013.02	\$51,499.15	\$44,513.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$368.81	\$197.82	\$170.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,490.50	\$5,626.86	\$4,863.64	\$0.00	\$0.00	\$0.00
Totals	\$106,872.33	\$57,323.83	\$49,548.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$447,108.08	+	Real Estate	\$405,068.71
+	Supplements	\$6,046.12	+	Railroad	\$2,079.51
-	Cancellations	\$7,613.48	+	Mobile Home	\$7.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$445,556.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$407,156.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$445,556.97	+	Forfeited Tax	
				Total	\$407,164.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$53,755.87
06/29/2020	\$89,624.84
07/31/2020	\$63,043.03
10/02/2020	\$200,732.36
Totals: 4 Distributions	\$407,156.10
Grand Totals: 4 Distributions	\$407,156.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$318,086.21	\$161,266.27	\$156,819.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$997.54	\$505.74	\$491.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$22,659.45	\$11,488.10	\$11,171.35	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$65,412.90	\$33,163.63	\$32,249.27	\$0.00	\$0.00	\$0.00
Totals	\$407,156.10	\$206,423.74	\$200,732.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,332.41	+	Real Estate	\$170,447.20
+	Supplements	\$2,565.30	+	Railroad	\$0.00
-	Cancellations	\$2,627.39	+	Mobile Home	\$449.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$499.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,770.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,896.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,770.06	+	Forfeited Tax	
				Total	\$170,946.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,247.63
06/29/2020	\$35,204.25
07/31/2020	\$31,430.80
10/02/2020	\$92,013.71
Totals: 4 Distributions	\$170,896.39
Grand Totals: 4 Distributions	\$170,896.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$162,947.68	\$75,213.70	\$87,733.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$305.72	\$141.12	\$164.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,642.99	\$3,527.86	\$4,115.13	\$0.00	\$0.00	\$0.00
Totals	\$170,896.39	\$78,882.68	\$92,013.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,003.52	+	Real Estate	\$15,170.26
+ Supplements	\$897.88	+	Railroad	\$0.00
- Cancellations	\$1,058.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,842.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,170.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,842.78	+	Forfeited Tax	
			Total	\$15,170.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,862.31
06/29/2020	\$3,025.21
07/31/2020	\$2,143.26
10/02/2020	\$7,139.48
Totals: 4 Distributions	\$15,170.26
Grand Totals: 4 Distributions	\$15,170.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,170.26	\$8,030.78	\$7,139.48	\$0.00	\$0.00	\$0.00
Totals	\$15,170.26	\$8,030.78	\$7,139.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,504.54	+	Real Estate	\$28,640.56
+ Supplements	\$1,263.63	+	Railroad	\$0.00
- Cancellations	\$1,370.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,397.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,640.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,397.73	+	Forfeited Tax	
			Total	\$28,640.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,010.93
06/29/2020	\$6,691.13
07/31/2020	\$4,260.16
10/02/2020	\$13,678.34
Totals: 4 Distributions	\$28,640.56
Grand Totals: 4 Distributions	\$28,640.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,640.56	\$14,962.22	\$13,678.34	\$0.00	\$0.00	\$0.00
Totals	\$28,640.56	\$14,962.22	\$13,678.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,594.78	+	Real Estate	\$137,545.14
+	Supplements	\$1,112.63	+	Railroad	\$179.60
-	Cancellations	\$1,281.50	+	Mobile Home	\$173.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$184.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,610.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,897.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,610.08	+	Forfeited Tax	
				Total	\$137,908.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,878.73
06/29/2020	\$35,039.48
07/31/2020	\$23,949.62
10/02/2020	\$70,029.96
Totals: 4 Distributions	\$137,897.79
Grand Totals: 4 Distributions	\$137,897.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,938.78	\$48,693.74	\$50,245.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,006.93	\$6,401.50	\$6,605.43	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$25,952.08	\$12,772.59	\$13,179.49	\$0.00	\$0.00	\$0.00
Totals	\$137,897.79	\$67,867.83	\$70,029.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,454.23	+	Real Estate	\$66,893.33
+	Supplements	\$570.59	+	Railroad	\$458.64
-	Cancellations	\$661.18	+	Mobile Home	\$25.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,400.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,377.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,400.83	+	Forfeited Tax	
				Total	\$67,389.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$6,073.18
06/29/2020	\$18,398.70
07/31/2020	\$12,213.03
10/02/2020	\$30,692.57
Totals: 4 Distributions	\$67,377.48
Grand Totals: 4 Distributions	\$67,377.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,962.80	\$31,558.92	\$26,403.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$860.36	\$468.43	\$391.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,554.32	\$4,657.56	\$3,896.76	\$0.00	\$0.00	\$0.00
Totals	\$67,377.48	\$36,684.91	\$30,692.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,442.61	+	Real Estate	\$111,327.52
+	Supplements	\$1,592.50	+	Railroad	\$0.00
-	Cancellations	\$2,064.52	+	Mobile Home	\$226.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$348.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,319.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,553.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,319.21	+	Forfeited Tax	
				Total	\$111,676.14

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$14,185.76
06/29/2020	\$25,788.81
07/31/2020	\$17,527.93
10/02/2020	\$54,051.16
Totals: 4 Distributions	\$111,553.66
Grand Totals: 4 Distributions	\$111,553.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$111,553.66	\$57,502.50	\$54,051.16	\$0.00	\$0.00	\$0.00
Totals	\$111,553.66	\$57,502.50	\$54,051.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

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

Fund Summary

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

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,937.97	+	Real Estate	\$17,393.74
+	Supplements	\$392.66	+	Railroad	\$0.00
-	Cancellations	\$489.16	+	Mobile Home	\$91.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$102.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,228.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,172.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,485.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,172.10	+	Forfeited Tax	
				Total	\$17,496.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,581.61	\$4,228.22
Totals	\$4,581.61	\$4,228.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,634.60
06/29/2020	\$3,827.36
07/31/2020	\$3,059.02
10/02/2020	\$8,964.02
Totals: 4 Distributions	\$17,485.00
Grand Totals: 4 Distributions	\$17,485.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,681.05	\$4,744.37	\$4,936.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,228.22	\$2,024.26	\$2,203.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$957.47	\$469.22	\$488.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,618.26	\$1,283.13	\$1,335.13	\$0.00	\$0.00	\$0.00
Totals	\$17,485.00	\$8,520.98	\$8,964.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,639.19	+	Real Estate	\$9,271.84
+	Supplements	\$14,450.15	+	Railroad	\$0.00
-	Cancellations	\$14,486.56	+	Mobile Home	\$5.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.72	+	Prior Year Real Estate	\$0.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,613.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.08		Total Collected	\$9,277.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,613.58	+	Forfeited Tax	
				Total	\$9,282.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$371.93
06/29/2020	\$2,450.72
07/31/2020	\$2,246.17
10/02/2020	\$4,208.24
Totals: 4 Distributions	\$9,277.06
Grand Totals: 4 Distributions	\$9,277.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,287.03	\$3,981.50	\$3,305.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,825.42	\$997.37	\$828.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$113.40	\$61.97	\$51.43	\$0.00	\$0.00	\$0.00
046 - ESDA	\$51.21	\$27.98	\$23.23	\$0.00	\$0.00	\$0.00
Totals	\$9,277.06	\$5,068.82	\$4,208.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,932,802.77	+	Real Estate	\$22,441,018.28
+	Supplements	\$437,494.69	+	Railroad	\$1,909.55
-	Cancellations	\$860,125.47	+	Mobile Home	\$4,064.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,253.42	+	Prior Year Real Estate	(\$124,656.88)
+/-	Road & Bridge Transfer	\$15,825.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,531,250.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$124,656.88)	Total Collected \$22,322,335.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,406,593.65	+	Forfeited Tax	
				Total	\$22,323,524.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$17,363.20	\$15,825.12
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$17,363.20	\$15,825.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,270,093.43
06/29/2020	\$5,069,158.49
07/31/2020	\$3,445,531.15
10/02/2020	\$11,537,552.29
Totals: 4 Distributions	\$22,322,335.36
Grand Totals: 4 Distributions	\$22,322,335.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$814,143.00	\$393,339.12	\$420,803.88	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,205,889.95	\$582,604.90	\$623,285.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,825.12	\$7,777.89	\$8,047.23	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$3,709,260.37	\$1,792,065.09	\$1,917,195.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5,890,390.93	\$2,845,840.66	\$3,044,550.27	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,682,450.50	\$3,228,510.55	\$3,453,939.95	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$478,296.18	\$231,080.54	\$247,215.64	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,360,898.73	\$1,140,627.45	\$1,220,271.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,165,180.58	\$562,936.87	\$602,243.71	\$0.00	\$0.00	\$0.00
Totals	\$22,322,335.36	\$10,784,783.07	\$11,537,552.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,434.10	+	Real Estate	\$75,039.87
+	Supplements	\$1,129.18	+	Railroad	\$0.00
-	Cancellations	\$1,348.40	+	Mobile Home	\$61.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$131.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,139.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,485.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$75,101.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,485.39	+	Forfeited Tax	
				Total	\$75,171.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,424.32	\$9,696.88
Condit Road & Bridge	\$6,217.55	\$5,755.92
East Bend Road & Bridge	\$334.26	\$300.36
Newcomb Road & Bridge	\$1,522.77	\$1,385.87
Totals	\$18,498.90	\$17,139.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,153.73
06/29/2020	\$9,936.38
07/31/2020	\$15,513.61
10/02/2020	\$40,497.37
Totals: 4 Distributions	\$75,101.09
Grand Totals: 4 Distributions	\$75,101.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,516.25	\$17,466.62	\$21,049.63	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,139.03	\$8,318.68	\$8,820.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,793.26	\$5,801.58	\$6,991.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,961.67	\$889.59	\$1,072.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,315.62	\$1,957.08	\$2,358.54	\$0.00	\$0.00	\$0.00
046 - ESDA	\$375.26	\$170.17	\$205.09	\$0.00	\$0.00	\$0.00
Totals	\$75,101.09	\$34,603.72	\$40,497.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foolsland Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,520.25	+	Real Estate	\$1,264.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.41	+	Mobile Home	\$2.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,521.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,267.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,521.30	+	Forfeited Tax	
				Total	\$1,268.43

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$45.41
06/29/2020	\$240.65
07/31/2020	\$284.95
10/02/2020	\$696.79
Totals: 4 Distributions	\$1,267.80
Grand Totals: 4 Distributions	\$1,267.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,267.80	\$571.01	\$696.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,267.80	\$571.01	\$696.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,630.47	+	Real Estate	\$105,692.71
+	Supplements	\$871.46	+	Railroad	\$0.00
-	Cancellations	\$1,257.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,328.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,573.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,692.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,573.02	+	Forfeited Tax	
				Total	\$105,692.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,876.46	\$16,610.24
Harwood Road & Bridge	\$13,530.20	\$12,718.52
Totals	\$31,406.66	\$29,328.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,353.34
06/29/2020	\$14,701.46
07/31/2020	\$19,534.42
10/02/2020	\$61,103.49
Totals: 4 Distributions	\$105,692.71
Grand Totals: 4 Distributions	\$105,692.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,071.85	\$7,532.77	\$10,539.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,286.58	\$2,620.39	\$3,666.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,328.76	\$12,758.96	\$16,569.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,006.01	\$2,920.26	\$4,085.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,070.34	\$2,113.44	\$2,956.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$27,544.46	\$11,481.17	\$16,063.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,384.71	\$5,162.23	\$7,222.48	\$0.00	\$0.00	\$0.00
Totals	\$105,692.71	\$44,589.22	\$61,103.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,584.74	+	Real Estate	\$136,203.40
+	Supplements	\$2,227.12	+	Railroad	\$1,177.45
-	Cancellations	\$2,943.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,910.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,786.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$137,380.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,786.29	+	Forfeited Tax	
			Total \$137,387.75		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$6,928.08	\$5,910.96
Totals	\$6,928.08	\$5,910.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,166.67
06/29/2020	\$23,369.69
07/31/2020	\$22,051.84
10/02/2020	\$65,792.65
Totals: 4 Distributions	\$137,380.85
Grand Totals: 4 Distributions	\$137,380.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,380.46	\$12,686.17	\$11,694.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,910.96	\$3,178.92	\$2,732.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$43,181.27	\$22,469.02	\$20,712.25	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$17,094.51	\$8,894.99	\$8,199.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,611.47	\$1,879.20	\$1,732.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,444.96	\$9,597.68	\$8,847.28	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$5,401.58	\$2,810.66	\$2,590.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,854.38	\$7,729.36	\$7,125.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$4,501.26	\$2,342.20	\$2,159.06	\$0.00	\$0.00	\$0.00
Totals	\$137,380.85	\$71,588.20	\$65,792.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,787.82	+	Real Estate	\$24,330.25
+	Supplements	\$461.33	+	Railroad	\$280.05
-	Cancellations	\$658.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,746.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,337.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,610.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,337.62	+	Forfeited Tax	
				Total	\$24,610.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,294.51	\$8,746.71
Totals	\$10,294.51	\$8,746.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,582.89
06/29/2020	\$6,274.80
07/31/2020	\$3,784.83
10/02/2020	\$10,967.78
Totals: 4 Distributions	\$24,610.30
Grand Totals: 4 Distributions	\$24,610.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,096.01	\$3,934.02	\$3,161.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,746.71	\$4,847.77	\$3,898.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$639.34	\$354.45	\$284.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,397.50	\$1,329.17	\$1,068.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,594.21	\$3,101.42	\$2,492.79	\$0.00	\$0.00	\$0.00
046 - ESDA	\$56.61	\$31.38	\$25.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.92	\$44.31	\$35.61	\$0.00	\$0.00	\$0.00
Totals	\$24,610.30	\$13,642.52	\$10,967.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,890.28	+	Real Estate	\$8,900.29
+	Supplements	\$947.69	+	Railroad	\$0.00
-	Cancellations	\$979.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$680.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,546.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,900.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,546.82	+	Forfeited Tax	
				Total	\$8,909.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$802.40	\$680.09
Totals	\$802.40	\$680.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,348.43
06/29/2020	\$2,674.15
07/31/2020	\$1,716.39
10/02/2020	\$3,161.32
Totals: 4 Distributions	\$8,900.29
Grand Totals: 4 Distributions	\$8,900.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,834.88	\$1,842.65	\$992.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$680.09	\$395.89	\$284.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,285.89	\$1,485.82	\$800.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,391.73	\$1,554.61	\$837.12	\$0.00	\$0.00	\$0.00
042 - PARK	\$353.85	\$230.00	\$123.85	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$353.85	\$230.00	\$123.85	\$0.00	\$0.00	\$0.00
Totals	\$8,900.29	\$5,738.97	\$3,161.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,556.86	+	Real Estate	\$10,536.74
+ Supplements	\$145.80	+	Railroad	\$0.00
- Cancellations	\$291.90	+	Mobile Home	\$7.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.92	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,177.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,612.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,544.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,612.36	+	Forfeited Tax	
			Total	\$10,560.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,503.32	\$3,177.68
Totals	\$3,503.32	\$3,177.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,020.24
06/29/2020	\$2,047.87
07/31/2020	\$1,901.69
10/02/2020	\$5,574.62
Totals: 4 Distributions	\$10,544.42
Grand Totals: 4 Distributions	\$10,544.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,169.04	\$1,952.44	\$2,216.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,177.68	\$1,519.81	\$1,657.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,666.04	\$1,248.56	\$1,417.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$444.75	\$208.29	\$236.46	\$0.00	\$0.00	\$0.00
046 - ESDA	\$86.91	\$40.70	\$46.21	\$0.00	\$0.00	\$0.00
Totals	\$10,544.42	\$4,969.80	\$5,574.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,829,354.42	+	Real Estate	\$1,739,755.78
+	Supplements	\$30,135.14	+	Railroad	\$258.13
-	Cancellations	\$41,262.76	+	Mobile Home	\$4.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$62,127.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,880,358.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,740,018.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,880,358.60	+	Forfeited Tax	
				Total	\$1,740,018.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$325.74	\$296.30
Mahomet Road & Bridge	\$67,229.64	\$61,828.04
Newcomb Road & Bridge	\$3.05	\$2.79
Totals	\$67,558.43	\$62,127.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,811.93
06/29/2020	\$318,042.99
07/31/2020	\$261,991.04
10/02/2020	\$909,172.62
Totals: 4 Distributions	\$1,740,018.58
Grand Totals: 4 Distributions	\$1,740,018.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$668,040.75	\$318,967.94	\$349,072.81	\$0.00	\$0.00	\$0.00
003 - BOND	\$66,924.39	\$31,954.25	\$34,970.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$100,685.22	\$48,073.95	\$52,611.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$62,127.13	\$29,706.84	\$32,420.29	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$36,158.56	\$17,264.54	\$18,894.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$229,538.92	\$109,597.44	\$119,941.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$110,074.71	\$52,557.13	\$57,517.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,775.67	\$10,397.18	\$11,378.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$97,888.19	\$46,738.46	\$51,149.73	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$104,480.62	\$49,886.13	\$54,594.49	\$0.00	\$0.00	\$0.00
042 - PARK	\$114,870.12	\$54,846.78	\$60,023.34	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,597.35	\$762.68	\$834.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125,856.95	\$60,092.64	\$65,764.31	\$0.00	\$0.00	\$0.00
Totals	\$1,740,018.58	\$830,845.96	\$909,172.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,788.72	+	Real Estate	\$71,656.75
+	Supplements	\$1,398.93	+	Railroad	\$0.00
-	Cancellations	\$2,138.51	+	Mobile Home	\$27.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$27.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,168.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,244.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,683.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,244.30	+	Forfeited Tax	
				Total	\$71,683.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,065.28	\$5,168.08
Totals	\$6,065.28	\$5,168.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,994.01
06/29/2020	\$17,096.55
07/31/2020	\$10,219.48
10/02/2020	\$31,373.79
Totals: 4 Distributions	\$71,683.83
Grand Totals: 4 Distributions	\$71,683.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,572.03	\$14,951.77	\$11,620.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,168.08	\$2,882.42	\$2,285.66	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$31,056.14	\$17,474.91	\$13,581.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,690.44	\$1,513.88	\$1,176.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,516.76	\$1,978.84	\$1,537.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,680.38	\$1,508.22	\$1,172.16	\$0.00	\$0.00	\$0.00
Totals	\$71,683.83	\$40,310.04	\$31,373.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,832.72	+	Real Estate	\$30,679.51
+	Supplements	\$490.62	+	Railroad	\$0.00
-	Cancellations	\$692.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,890.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,520.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,679.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,520.98	+	Forfeited Tax	
				Total	\$30,679.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$10,847.25	\$9,890.35
Totals	\$10,847.25	\$9,890.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,726.24
06/29/2020	\$6,472.23
07/31/2020	\$4,463.64
10/02/2020	\$15,017.40
Totals: 4 Distributions	\$30,679.51
Grand Totals: 4 Distributions	\$30,679.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,789.16	\$10,393.05	\$10,396.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,890.35	\$5,269.06	\$4,621.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,679.51	\$15,662.11	\$15,017.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,760.88	+	Real Estate	\$131,804.33
+	Supplements	\$5,812.67	+	Railroad	\$255.53
-	Cancellations	\$6,338.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$46,001.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,236.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$132,059.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,236.91	+	Forfeited Tax	
			Total \$132,059.86		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,418.33	\$46,001.49
Totals	\$52,418.33	\$46,001.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,149.13
06/29/2020	\$20,113.25
07/31/2020	\$26,972.05
10/02/2020	\$65,825.43
Totals: 4 Distributions	\$132,059.86
Grand Totals: 4 Distributions	\$132,059.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,178.83	\$21,666.51	\$21,512.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,001.49	\$23,051.59	\$22,949.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$16,422.94	\$8,240.79	\$8,182.15	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$7,088.38	\$3,556.85	\$3,531.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,818.76	\$1,916.20	\$1,902.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,870.30	\$1,440.27	\$1,430.03	\$0.00	\$0.00	\$0.00
046 - ESDA	\$374.37	\$187.85	\$186.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,164.87	\$3,093.45	\$3,071.42	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$6,139.92	\$3,080.92	\$3,059.00	\$0.00	\$0.00	\$0.00
Totals	\$132,059.86	\$66,234.43	\$65,825.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,484,569.01	+	Real Estate	\$1,427,322.26
+	Supplements	\$16,855.42	+	Railroad	\$0.00
-	Cancellations	\$54,249.58	+	Mobile Home	\$2,079.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,318.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$112,208.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,562,701.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,429,402.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,562,701.77	+	Forfeited Tax	
				Total	\$1,430,640.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$46,971.29	\$43,641.27
Rantoul Road & Bridge	\$75,975.84	\$68,566.95
Totals	\$122,947.13	\$112,208.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$147,242.74
06/29/2020	\$264,393.60
07/31/2020	\$247,388.26
10/02/2020	\$770,377.45
Totals: 4 Distributions	\$1,429,402.05
Grand Totals: 4 Distributions	\$1,429,402.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$50,439.28	\$23,240.98	\$27,198.30	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42,640.20	\$19,647.37	\$22,992.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$112,208.22	\$52,099.40	\$60,108.82	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$799,026.92	\$368,168.72	\$430,858.20	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$425,087.43	\$195,868.13	\$229,219.30	\$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	\$1,429,402.05	\$659,024.60	\$770,377.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,609.61	+	Real Estate	\$6,732.19
+	Supplements	\$81.50	+	Railroad	\$58.75
-	Cancellations	\$103.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,042.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,629.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,790.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,629.96	+	Forfeited Tax	
				Total	\$6,790.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,591.91	\$3,042.40
Totals	\$3,591.91	\$3,042.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$833.42
06/29/2020	\$1,818.56
07/31/2020	\$1,122.21
10/02/2020	\$3,016.75
Totals: 4 Distributions	\$6,790.94
Grand Totals: 4 Distributions	\$6,790.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,370.19	\$1,880.60	\$1,489.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,042.40	\$1,682.47	\$1,359.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$378.35	\$211.12	\$167.23	\$0.00	\$0.00	\$0.00
Totals	\$6,790.94	\$3,774.19	\$3,016.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,074.15	+	Real Estate	\$28,124.06
+	Supplements	\$193.16	+	Railroad	\$350.82
-	Cancellations	\$261.72	+	Mobile Home	\$21.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,071.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,107.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,496.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,107.45	+	Forfeited Tax	
				Total	\$28,505.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,366.81	\$13,042.96
Tolono Road & Bridge	\$31.35	\$28.65
Totals	\$15,398.16	\$13,071.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,676.01
06/29/2020	\$7,216.25
07/31/2020	\$4,576.64
10/02/2020	\$13,027.44
Totals: 4 Distributions	\$28,496.34
Grand Totals: 4 Distributions	\$28,496.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,163.20	\$4,350.63	\$3,812.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,071.61	\$7,248.18	\$5,823.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,628.10	\$1,933.62	\$1,694.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,537.39	\$1,885.28	\$1,652.11	\$0.00	\$0.00	\$0.00
046 - ESDA	\$96.04	\$51.19	\$44.85	\$0.00	\$0.00	\$0.00
Totals	\$28,496.34	\$15,468.90	\$13,027.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$324,220.69	+	Real Estate	\$325,907.90
+	Supplements	\$5,448.54	+	Railroad	\$0.00
-	Cancellations	\$7,153.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25,363.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$347,878.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$325,907.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$347,878.66	+	Forfeited Tax	
				Total	\$325,907.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$27,427.06	\$25,363.28
Totals	\$27,427.06	\$25,363.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$55,393.54
06/29/2020	\$64,857.67
07/31/2020	\$43,905.74
10/02/2020	\$161,750.95
Totals: 4 Distributions	\$325,907.90
Grand Totals: 4 Distributions	\$325,907.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$169,012.18	\$85,130.31	\$83,881.87	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,363.28	\$12,774.65	\$12,588.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$48,228.69	\$24,292.46	\$23,936.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,758.98	\$4,915.53	\$4,843.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$37,125.96	\$18,700.09	\$18,425.87	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$33,873.19	\$17,061.70	\$16,811.49	\$0.00	\$0.00	\$0.00
046 - ESDA	\$353.44	\$178.03	\$175.41	\$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	\$2,192.18	\$1,104.18	\$1,088.00	\$0.00	\$0.00	\$0.00
Totals	\$325,907.90	\$164,156.95	\$161,750.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,632,894.95	+	Real Estate	\$1,512,418.72
+	Supplements	\$44,070.30	+	Railroad	\$34.22
-	Cancellations	\$67,907.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$59,905.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,668,963.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,512,452.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,668,963.62	+	Forfeited Tax	
				Total	\$1,512,452.94

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$29,098.63	\$26,496.13
Tolono Road & Bridge	\$36,564.68	\$33,409.61
Totals	\$65,663.31	\$59,905.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$165,388.11
06/29/2020	\$339,150.44
07/31/2020	\$230,492.38
10/02/2020	\$777,422.01
Totals: 4 Distributions	\$1,512,452.94
Grand Totals: 4 Distributions	\$1,512,452.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$549,713.60	\$266,997.52	\$282,716.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,905.74	\$29,524.46	\$30,381.28	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$169,281.31	\$82,220.43	\$87,060.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$375,848.04	\$182,550.50	\$193,297.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,565.17	\$5,617.24	\$5,947.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$79,158.01	\$38,447.28	\$40,710.73	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$98,896.67	\$48,034.40	\$50,862.27	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$45,261.37	\$21,983.59	\$23,277.78	\$0.00	\$0.00	\$0.00
046 - ESDA	\$797.46	\$387.33	\$410.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,966.76	\$36,897.28	\$39,069.48	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$1,994.34	\$968.66	\$1,025.68	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$44,064.47	\$21,402.24	\$22,662.23	\$0.00	\$0.00	\$0.00
Totals	\$1,512,452.94	\$735,030.93	\$777,422.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,746.56	+	Real Estate	\$70,420.47
+	Supplements	\$2,875.29	+	Railroad	\$127.11
-	Cancellations	\$3,291.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,996.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,328.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,547.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,328.77	+	Forfeited Tax	
				Total	\$70,549.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,561.20	\$11,996.72
Totals	\$14,561.20	\$11,996.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,550.41
06/29/2020	\$15,260.27
07/31/2020	\$10,672.94
10/02/2020	\$32,063.96
Totals: 4 Distributions	\$70,547.58
Grand Totals: 4 Distributions	\$70,547.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,466.98	\$11,176.54	\$9,290.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,996.72	\$6,510.35	\$5,486.37	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$20,841.06	\$11,380.82	\$9,460.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,725.36	\$1,488.26	\$1,237.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,712.97	\$4,211.87	\$3,501.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,804.49	\$3,715.78	\$3,088.71	\$0.00	\$0.00	\$0.00
Totals	\$70,547.58	\$38,483.62	\$32,063.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,044.48	+	Real Estate	\$83,217.29
+	Supplements	\$1,062.56	+	Railroad	\$0.00
-	Cancellations	\$1,402.49	+	Mobile Home	\$88.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,852.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,306.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,852.13	+	Forfeited Tax	
				Total	\$83,364.87

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,852.63
06/29/2020	\$14,173.05
07/31/2020	\$12,837.34
10/02/2020	\$43,443.20
Totals: 4 Distributions	\$83,306.22
Grand Totals: 4 Distributions	\$83,306.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,316.39	\$15,942.31	\$17,374.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,038.33	\$4,803.45	\$5,234.88	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$4,120.41	\$1,971.66	\$2,148.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,120.41	\$1,971.66	\$2,148.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,380.91	\$6,881.44	\$7,499.47	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,382.91	\$2,097.27	\$2,285.64	\$0.00	\$0.00	\$0.00
046 - ESDA	\$272.66	\$130.47	\$142.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,129.27	\$4,846.98	\$5,282.29	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,544.93	\$1,217.78	\$1,327.15	\$0.00	\$0.00	\$0.00
Totals	\$83,306.22	\$39,863.02	\$43,443.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,636.06	+	Real Estate	\$175,641.13
+	Supplements	\$3,407.78	+	Railroad	\$653.64
-	Cancellations	\$4,458.43	+	Mobile Home	\$413.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$646.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$21,530.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,762.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,708.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,762.72	+	Forfeited Tax	
				Total	\$176,941.15

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$23,761.71	\$21,530.93
Totals	\$23,761.71	\$21,530.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$26,788.25
06/29/2020	\$38,052.41
07/31/2020	\$24,678.37
10/02/2020	\$87,189.41
Totals: 4 Distributions	\$176,708.44
Grand Totals: 4 Distributions	\$176,708.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$81,197.29	\$41,263.29	\$39,934.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,187.00	\$19,406.08	\$18,780.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,530.93	\$10,660.06	\$10,870.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,785.17	\$9,546.35	\$9,238.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,755.24	\$4,957.47	\$4,797.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,170.38	\$2,119.33	\$2,051.05	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,082.43	\$1,566.45	\$1,515.98	\$0.00	\$0.00	\$0.00
Totals	\$176,708.44	\$89,519.03	\$87,189.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,058,291.67	+	Real Estate	\$7,233,127.49
+	Supplements	\$207,789.80	+	Railroad	\$1,159.76
-	Cancellations	\$255,533.65	+	Mobile Home	\$418.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$508.59	+	Prior Year Real Estate	(\$12,038.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,011,056.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,038.68)		Total Collected	\$7,222,667.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,999,017.73	+	Forfeited Tax	
				Total	\$7,222,757.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$763,727.02
06/29/2020	\$1,666,938.83
07/31/2020	\$1,075,902.03
10/02/2020	\$3,716,099.38
Totals: 4 Distributions	\$7,222,667.26
Grand Totals: 4 Distributions	\$7,222,667.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,543,635.67	\$749,427.19	\$794,208.48	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,672.38	\$1,297.42	\$1,374.96	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,038,532.89	\$504,202.39	\$534,330.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,515,799.52	\$735,912.89	\$779,886.63	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$3,122,026.80	\$1,515,727.99	\$1,606,298.81	\$0.00	\$0.00	\$0.00
Totals	\$7,222,667.26	\$3,506,567.88	\$3,716,099.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,959.38	+	Real Estate	\$32,491.44
+	Supplements	\$15,633.22	+	Railroad	\$0.00
-	Cancellations	\$15,667.82	+	Mobile Home	\$7.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.37	+	Prior Year Real Estate	\$0.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,937.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.08		Total Collected	\$32,498.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,937.23	+	Forfeited Tax	
				Total	\$32,503.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,042.67
06/29/2020	\$7,632.47
07/31/2020	\$9,016.67
10/02/2020	\$14,806.78
Totals: 4 Distributions	\$32,498.59
Grand Totals: 4 Distributions	\$32,498.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,726.93	\$15,094.18	\$12,632.75	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,771.66	\$2,597.63	\$2,174.03	\$0.00	\$0.00	\$0.00
Totals	\$32,498.59	\$17,691.81	\$14,806.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,018.20	+	Real Estate	\$62,624.53
+	Supplements	\$30,131.62	+	Railroad	\$0.00
-	Cancellations	\$30,198.29	+	Mobile Home	\$13.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.84	+	Prior Year Real Estate	\$0.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,975.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.15		Total Collected	\$62,638.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,975.52	+	Forfeited Tax	
				Total	\$62,648.52

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,009.67
06/29/2020	\$14,711.02
07/31/2020	\$17,378.88
10/02/2020	\$28,538.73
Totals: 4 Distributions	\$62,638.30
Grand Totals: 4 Distributions	\$62,638.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,618.99	\$23,745.68	\$19,873.31	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,145.73	\$623.72	\$522.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,245.09	\$8,299.25	\$6,945.84	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,628.49	\$1,430.92	\$1,197.57	\$0.00	\$0.00	\$0.00
Totals	\$62,638.30	\$34,099.57	\$28,538.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,183.24	+	Real Estate	\$77,809.10
+	Supplements	\$769.37	+	Railroad	\$703.75
-	Cancellations	\$829.87	+	Mobile Home	\$64.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$129.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,251.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,576.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,251.88	+	Forfeited Tax	
				Total	\$78,641.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,659.85
06/29/2020	\$15,034.59
07/31/2020	\$16,039.31
10/02/2020	\$39,843.15
Totals: 4 Distributions	\$78,576.90
Grand Totals: 4 Distributions	\$78,576.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,246.73	\$34,627.47	\$35,619.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$928.62	\$457.75	\$470.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,260.67	\$2,100.26	\$2,160.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,140.88	\$1,548.27	\$1,592.61	\$0.00	\$0.00	\$0.00
Totals	\$78,576.90	\$38,733.75	\$39,843.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,360.08	+	Real Estate	\$116,685.36
+	Supplements	\$1,153.83	+	Railroad	\$1,143.07
-	Cancellations	\$1,244.54	+	Mobile Home	\$104.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$209.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,696.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,782.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,932.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,782.26	+	Forfeited Tax	
				Total	\$118,038.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,424.32	\$9,696.88
Totals	\$10,424.32	\$9,696.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,486.71
06/29/2020	\$22,594.30
07/31/2020	\$24,076.41
10/02/2020	\$59,775.05
Totals: 4 Distributions	\$117,932.47
Grand Totals: 4 Distributions	\$117,932.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,739.83	\$17,149.13	\$17,590.70	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,811.30	\$3,850.43	\$3,960.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,202.05	\$28,689.65	\$29,512.40	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,952.13	\$5,398.65	\$5,553.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,227.16	\$3,069.56	\$3,157.60	\$0.00	\$0.00	\$0.00
Totals	\$117,932.47	\$58,157.42	\$59,775.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due	
Original Amount Due	\$197,265.50
+ Supplements	\$5,402.12
- Cancellations	\$6,956.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,714.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,714.64

Current Year Taxes Paid	
+ Real Estate	\$178,015.84
+ Railroad	\$23.25
+ Mobile Home	\$3.23
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$178,042.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$178,042.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,795.92
06/29/2020	\$39,848.90
07/31/2020	\$27,866.70
10/02/2020	\$90,530.80
Totals: 4 Distributions	\$178,042.32
Grand Totals: 4 Distributions	\$178,042.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$177,660.25	\$87,323.73	\$90,336.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$382.07	\$187.79	\$194.28	\$0.00	\$0.00	\$0.00
Totals	\$178,042.32	\$87,511.52	\$90,530.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,081,569.77	+	Real Estate	\$933,708.72
+	Supplements	\$28,334.20	+	Railroad	\$125.77
-	Cancellations	\$36,485.68	+	Mobile Home	\$17.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$42,321.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,031,114.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$933,852.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,031,114.78	+	Forfeited Tax	
			Total \$933,852.23		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$17,363.20	\$15,825.12
Savoy Village	\$29,098.63	\$26,496.13
Totals	\$46,461.83	\$42,321.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$103,831.75
06/29/2020	\$209,014.46
07/31/2020	\$146,165.58
10/02/2020	\$474,840.44
Totals: 4 Distributions	\$933,852.23
Grand Totals: 4 Distributions	\$933,852.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$94,075.56	\$46,241.29	\$47,834.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$745,788.73	\$366,573.16	\$379,215.57	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$93,987.94	\$46,197.34	\$47,790.60	\$0.00	\$0.00	\$0.00
Totals	\$933,852.23	\$459,011.79	\$474,840.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$724,289.91	+	Real Estate	\$650,802.17
+	Supplements	\$12,460.64	+	Railroad	\$58.22
-	Cancellations	\$25,239.10	+	Mobile Home	\$123.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$160.18	+	Prior Year Real Estate	(\$3,763.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$711,671.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,763.03)		Total Collected	\$647,221.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$707,908.60	+	Forfeited Tax	
				Total	\$647,257.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$65,185.23
06/29/2020	\$147,450.99
07/31/2020	\$99,941.29
10/02/2020	\$334,643.77
Totals: 4 Distributions	\$647,221.28
Grand Totals: 4 Distributions	\$647,221.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$443,854.66	\$214,360.97	\$229,493.69	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,894.33	\$16,369.37	\$17,524.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,596.43	\$10,913.02	\$11,683.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$146,875.86	\$70,934.15	\$75,941.71	\$0.00	\$0.00	\$0.00
Totals	\$647,221.28	\$312,577.51	\$334,643.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,289.54	+	Real Estate	\$59,842.17
+	Supplements	\$236.40	+	Railroad	\$0.00
-	Cancellations	\$251.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,274.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,842.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,274.76	+	Forfeited Tax	
				Total	\$59,842.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,841.52
06/29/2020	\$18,615.12
07/31/2020	\$11,576.65
10/02/2020	\$25,808.88
Totals: 4 Distributions	\$59,842.17
Grand Totals: 4 Distributions	\$59,842.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,842.17	\$34,033.29	\$25,808.88	\$0.00	\$0.00	\$0.00
Totals	\$59,842.17	\$34,033.29	\$25,808.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,568.17	+	Real Estate	\$99,817.76
+	Supplements	\$394.32	+	Railroad	\$0.00
-	Cancellations	\$418.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,543.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,817.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,543.52	+	Forfeited Tax	
				Total	\$99,817.76

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,407.71
06/29/2020	\$31,050.09
07/31/2020	\$19,309.78
10/02/2020	\$43,050.18
Totals: 4 Distributions	\$99,817.76
Grand Totals: 4 Distributions	\$99,817.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,707.11	\$37,937.15	\$28,769.96	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,703.16	\$3,812.17	\$2,890.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,407.49	\$15,018.26	\$11,389.23	\$0.00	\$0.00	\$0.00
Totals	\$99,817.76	\$56,767.58	\$43,050.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,543.24	+	Real Estate	\$128,221.12
+	Supplements	\$1,519.92	+	Railroad	\$1,061.39
-	Cancellations	\$1,945.18	+	Mobile Home	\$33.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,154.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,316.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,154.36	+	Forfeited Tax	
				Total	\$129,318.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,281.35
06/29/2020	\$19,989.24
07/31/2020	\$25,168.91
10/02/2020	\$73,876.87
Totals: 4 Distributions	\$129,316.37
Grand Totals: 4 Distributions	\$129,316.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,178.42	\$38,660.57	\$51,517.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,498.30	\$7,501.74	\$9,996.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$17,498.30	\$7,501.74	\$9,996.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,141.35	\$1,775.45	\$2,365.90	\$0.00	\$0.00	\$0.00
Totals	\$129,316.37	\$55,439.50	\$73,876.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$222,817.45	+	Real Estate	\$186,671.75
+ Supplements	\$2,212.79	+	Railroad	\$1,682.72
- Cancellations	\$2,831.91	+	Mobile Home	\$53.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$57.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$16,610.24)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,645.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$188,408.15
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$205,645.76	+	Forfeited Tax	
			Total	\$188,412.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,876.46	\$16,610.24
Totals	\$17,876.46	\$16,610.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,968.38
06/29/2020	\$29,101.58
07/31/2020	\$36,642.45
10/02/2020	\$107,695.74
Totals: 4 Distributions	\$188,408.15
Grand Totals: 4 Distributions	\$188,408.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,379.67	\$39,972.37	\$53,407.30	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,618.56	\$3,694.89	\$4,923.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,843.39	\$34,229.99	\$45,613.40	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,566.53	\$2,815.16	\$3,751.37	\$0.00	\$0.00	\$0.00
Totals	\$188,408.15	\$80,712.41	\$107,695.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,508.58	+	Real Estate	\$43,805.71
+	Supplements	\$657.14	+	Railroad	\$0.00
-	Cancellations	\$846.43	+	Mobile Home	\$7.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,330.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,813.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,330.20	+	Forfeited Tax	
				Total	\$43,816.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,659.68
06/29/2020	\$8,058.51
07/31/2020	\$9,154.95
10/02/2020	\$22,940.48
Totals: 4 Distributions	\$43,813.62
Grand Totals: 4 Distributions	\$43,813.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,813.62	\$20,873.14	\$22,940.48	\$0.00	\$0.00	\$0.00
Totals	\$43,813.62	\$20,873.14	\$22,940.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,436.31	+	Real Estate	\$93,306.93
+	Supplements	\$1,399.73	+	Railroad	\$0.00
-	Cancellations	\$1,802.87	+	Mobile Home	\$17.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,755.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,301.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,324.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,301.93	+	Forfeited Tax	
				Total	\$93,331.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,217.55	\$5,755.92
Totals	\$6,217.55	\$5,755.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,795.08
06/29/2020	\$17,164.83
07/31/2020	\$19,500.30
10/02/2020	\$48,864.60
Totals: 4 Distributions	\$93,324.81
Grand Totals: 4 Distributions	\$93,324.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,587.44	\$26,481.82	\$29,105.62	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,414.93	\$4,008.94	\$4,405.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,322.44	\$13,969.45	\$15,352.99	\$0.00	\$0.00	\$0.00
Totals	\$93,324.81	\$44,460.21	\$48,864.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,851.44	+	Real Estate	\$73,136.19
+	Supplements	\$12,946.81	+	Railroad	\$775.02
-	Cancellations	\$12,914.76	+	Mobile Home	\$15.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,904.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,926.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,904.85	+	Forfeited Tax	
				Total	\$73,932.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,106.42
06/29/2020	\$18,364.39
07/31/2020	\$17,916.69
10/02/2020	\$35,539.06
Totals: 4 Distributions	\$73,926.56
Grand Totals: 4 Distributions	\$73,926.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,813.72	\$34,694.03	\$32,119.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,610.58	\$1,874.85	\$1,735.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,617.66	\$1,359.27	\$1,258.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$884.60	\$459.35	\$425.25	\$0.00	\$0.00	\$0.00
Totals	\$73,926.56	\$38,387.50	\$35,539.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,592.81	+	Real Estate	\$71,189.38
+	Supplements	\$12,602.22	+	Railroad	\$754.39
-	Cancellations	\$12,571.00	+	Mobile Home	\$14.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,644.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,958.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,644.81	+	Forfeited Tax	
				Total	\$71,964.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,050.35
06/29/2020	\$17,875.56
07/31/2020	\$17,439.76
10/02/2020	\$34,593.03
Totals: 4 Distributions	\$71,958.70
Grand Totals: 4 Distributions	\$71,958.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,683.39	\$19,048.43	\$17,634.96	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$667.99	\$346.86	\$321.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,542.26	\$17,417.33	\$16,124.93	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$992.89	\$515.57	\$477.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.17	\$37.48	\$34.69	\$0.00	\$0.00	\$0.00
Totals	\$71,958.70	\$37,365.67	\$34,593.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,227,340.48	+	Real Estate	\$1,101,661.52
+	Supplements	\$31,647.96	+	Railroad	\$176.64
-	Cancellations	\$38,919.55	+	Mobile Home	\$63.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.46	+	Prior Year Real Estate	(\$1,810.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,220,146.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,810.40)		Total Collected	\$1,100,091.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,218,335.95	+	Forfeited Tax	
				Total	\$1,100,105.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$116,344.68
06/29/2020	\$253,887.19
07/31/2020	\$163,868.13
10/02/2020	\$565,991.53
Totals: 4 Distributions	\$1,100,091.53
Grand Totals: 4 Distributions	\$1,100,091.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$741,599.20	\$360,050.16	\$381,549.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$358,492.33	\$174,049.84	\$184,442.49	\$0.00	\$0.00	\$0.00
Totals	\$1,100,091.53	\$534,100.00	\$565,991.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,116.75	+	Real Estate	\$68,443.61
+	Supplements	\$795.95	+	Railroad	\$0.00
-	Cancellations	\$738.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,174.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,443.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,174.35	+	Forfeited Tax	
				Total	\$68,443.61

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,599.47
06/29/2020	\$11,191.63
07/31/2020	\$14,506.63
10/02/2020	\$37,145.88
Totals: 4 Distributions	\$68,443.61
Grand Totals: 4 Distributions	\$68,443.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,568.02	\$30,897.34	\$36,670.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$875.59	\$400.39	\$475.20	\$0.00	\$0.00	\$0.00
Totals	\$68,443.61	\$31,297.73	\$37,145.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,554.17	+	Real Estate	\$191,726.01
+	Supplements	\$2,229.64	+	Railroad	\$0.00
-	Cancellations	\$2,068.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$300.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,415.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$191,726.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,415.21	+	Forfeited Tax	
				Total	\$191,726.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$334.26	\$300.36
Totals	\$334.26	\$300.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,685.31
06/29/2020	\$31,350.03
07/31/2020	\$40,636.44
10/02/2020	\$104,054.23
Totals: 4 Distributions	\$191,726.01
Grand Totals: 4 Distributions	\$191,726.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$144,102.52	\$65,894.68	\$78,207.84	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,107.71	\$2,335.64	\$2,772.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,259.33	\$17,495.09	\$20,764.24	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,256.45	\$1,946.37	\$2,310.08	\$0.00	\$0.00	\$0.00
Totals	\$191,726.01	\$87,671.78	\$104,054.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,133.66	+	Real Estate	\$48,885.02
+ Supplements	\$1.09	+	Railroad	\$0.00
- Cancellations	\$129.81	+	Mobile Home	\$75.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$116.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,121.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,960.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,121.52	+	Forfeited Tax	
			Total	\$49,001.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,533.67
06/29/2020	\$9,053.12
07/31/2020	\$9,849.49
10/02/2020	\$27,524.50
Totals: 4 Distributions	\$48,960.78
Grand Totals: 4 Distributions	\$48,960.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,745.68	\$20,028.62	\$25,717.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,215.10	\$1,407.66	\$1,807.44	\$0.00	\$0.00	\$0.00
Totals	\$48,960.78	\$21,436.28	\$27,524.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,716.55	+	Real Estate	\$128,606.35
+	Supplements	\$2.86	+	Railroad	\$0.00
-	Cancellations	\$341.53	+	Mobile Home	\$219.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$337.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,718.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,996.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,825.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,996.39	+	Forfeited Tax	
				Total	\$128,943.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,530.20	\$12,718.52
Totals	\$13,530.20	\$12,718.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,665.51
06/29/2020	\$23,816.78
07/31/2020	\$25,911.77
10/02/2020	\$72,431.31
Totals: 4 Distributions	\$128,825.37
Grand Totals: 4 Distributions	\$128,825.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,863.17	\$32,768.18	\$42,094.99	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,744.59	\$4,266.40	\$5,478.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,217.61	\$19,359.48	\$24,858.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,825.37	\$56,394.06	\$72,431.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,233.03	+	Real Estate	\$68,880.39
+	Supplements	\$903.62	+	Railroad	\$232.88
-	Cancellations	\$958.62	+	Mobile Home	\$5.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,183.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,118.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,183.40	+	Forfeited Tax	
				Total	\$69,118.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,136.02
06/29/2020	\$16,080.69
07/31/2020	\$12,046.11
10/02/2020	\$35,855.82
Totals: 4 Distributions	\$69,118.64
Grand Totals: 4 Distributions	\$69,118.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,964.30	\$24,044.94	\$25,919.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,119.69	\$7,276.24	\$7,843.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,034.65	\$1,941.64	\$2,093.01	\$0.00	\$0.00	\$0.00
Totals	\$69,118.64	\$33,262.82	\$35,855.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,363.38	+	Real Estate	\$218,691.06
+	Supplements	\$2,868.97	+	Railroad	\$740.39
-	Cancellations	\$3,043.54	+	Mobile Home	\$17.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$296.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,909.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$219,448.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,909.55	+	Forfeited Tax	
				Total	\$219,448.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$325.74	\$296.30
Totals	\$325.74	\$296.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,306.65
06/29/2020	\$51,055.83
07/31/2020	\$38,245.85
10/02/2020	\$113,840.16
Totals: 4 Distributions	\$219,448.49
Grand Totals: 4 Distributions	\$219,448.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,771.19	\$1,333.61	\$1,437.58	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$106,886.41	\$51,438.64	\$55,447.77	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,652.53	\$6,570.18	\$7,082.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,501.60	\$41,147.03	\$44,354.57	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,636.76	\$5,118.87	\$5,517.89	\$0.00	\$0.00	\$0.00
Totals	\$219,448.49	\$105,608.33	\$113,840.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,717.12	+	Real Estate	\$15,772.64
+	Supplements	\$237.33	+	Railroad	\$0.00
-	Cancellations	\$245.15	+	Mobile Home	\$16.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,726.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,789.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,726.03	+	Forfeited Tax	
				Total	\$15,789.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$871.66
06/29/2020	\$3,359.99
07/31/2020	\$3,793.61
10/02/2020	\$7,764.11
Totals: 4 Distributions	\$15,789.37
Grand Totals: 4 Distributions	\$15,789.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,931.25	\$7,589.10	\$7,342.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$858.12	\$436.16	\$421.96	\$0.00	\$0.00	\$0.00
Totals	\$15,789.37	\$8,025.26	\$7,764.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,108.87	+	Real Estate	\$28,407.87
+	Supplements	\$427.45	+	Railroad	\$0.00
-	Cancellations	\$441.52	+	Mobile Home	\$30.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,124.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,438.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,124.93	+	Forfeited Tax	
				Total	\$28,438.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,569.96
06/29/2020	\$6,051.70
07/31/2020	\$6,832.59
10/02/2020	\$13,983.75
Totals: 4 Distributions	\$28,438.00
Grand Totals: 4 Distributions	\$28,438.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,081.17	\$5,632.25	\$5,448.92	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,321.48	\$671.67	\$649.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,328.27	\$6,266.12	\$6,062.15	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,235.70	\$628.07	\$607.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,471.38	\$1,256.14	\$1,215.24	\$0.00	\$0.00	\$0.00
Totals	\$28,438.00	\$14,454.25	\$13,983.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,336.82	+	Real Estate	\$130,392.23
+	Supplements	\$1,701.71	+	Railroad	\$0.00
-	Cancellations	\$2,439.39	+	Mobile Home	\$243.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$413.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,012.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,635.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,012.84	+	Forfeited Tax	
				Total	\$130,805.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$13,754.50
06/29/2020	\$26,437.73
07/31/2020	\$22,171.18
10/02/2020	\$68,272.05
Totals: 4 Distributions	\$130,635.46
Grand Totals: 4 Distributions	\$130,635.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,048.67	\$37,259.25	\$40,789.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,210.18	\$3,919.42	\$4,290.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$44,376.61	\$21,184.74	\$23,191.87	\$0.00	\$0.00	\$0.00
Totals	\$130,635.46	\$62,363.41	\$68,272.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$292,657.13	+	Real Estate	\$221,278.96
+	Supplements	\$2,887.85	+	Railroad	\$0.00
-	Cancellations	\$4,139.70	+	Mobile Home	\$500.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$850.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$46,818.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,436.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$221,779.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$245,436.94	+	Forfeited Tax	
				Total	\$222,129.57

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,503.32	\$3,177.68
Rantoul Village	\$46,971.29	\$43,641.27
Totals	\$50,474.61	\$46,818.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$23,341.65
06/29/2020	\$44,865.51
07/31/2020	\$37,625.01
10/02/2020	\$115,946.88
Totals: 4 Distributions	\$221,779.05
Grand Totals: 4 Distributions	\$221,779.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,437.97	\$36,448.60	\$39,989.37	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,031.26	\$8,607.84	\$9,423.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$127,309.82	\$60,775.73	\$66,534.09	\$0.00	\$0.00	\$0.00
Totals	\$221,779.05	\$105,832.17	\$115,946.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$363,890.93	+	Real Estate	\$333,065.01
+	Supplements	\$7,065.73	+	Railroad	\$314.51
-	Cancellations	\$8,210.02	+	Mobile Home	\$639.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$860.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,606.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$334,018.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,606.68	+	Forfeited Tax	
				Total	\$334,239.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$46,964.07
06/29/2020	\$61,776.83
07/31/2020	\$50,755.89
10/02/2020	\$174,521.79
Totals: 4 Distributions	\$334,018.58
Grand Totals: 4 Distributions	\$334,018.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$277,282.51	\$132,404.83	\$144,877.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,149.24	\$14,874.03	\$16,275.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,231.17	\$3,452.94	\$3,778.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$18,355.66	\$8,764.99	\$9,590.67	\$0.00	\$0.00	\$0.00
Totals	\$334,018.58	\$159,496.79	\$174,521.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$964,416.82	+	Real Estate	\$820,900.01
+	Supplements	\$17,414.57	+	Railroad	\$824.34
-	Cancellations	\$20,235.12	+	Mobile Home	\$1,693.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,279.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$61,828.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$902,047.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$823,418.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$902,047.57	+	Forfeited Tax	
				Total	\$824,003.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$67,229.64	\$61,828.04
Totals	\$67,229.64	\$61,828.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$115,751.17
06/29/2020	\$152,287.52
07/31/2020	\$125,110.46
10/02/2020	\$430,268.89
Totals: 4 Distributions	\$823,418.04
Grand Totals: 4 Distributions	\$823,418.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$6,396.79	\$3,054.51	\$3,342.28	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$110,326.64	\$52,642.10	\$57,684.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$117,365.03	\$56,042.78	\$61,322.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$517,297.10	\$247,013.66	\$270,283.44	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$50,895.46	\$24,303.00	\$26,592.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$21,137.02	\$10,093.10	\$11,043.92	\$0.00	\$0.00	\$0.00
Totals	\$823,418.04	\$393,149.15	\$430,268.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,827.60	+	Real Estate	\$112,575.71
+	Supplements	\$2,028.83	+	Railroad	\$0.00
-	Cancellations	\$2,158.32	+	Mobile Home	\$15.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,717.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,590.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,717.17	+	Forfeited Tax	
				Total	\$112,594.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,644.44
06/29/2020	\$22,394.93
07/31/2020	\$21,484.05
10/02/2020	\$57,067.31
Totals: 4 Distributions	\$112,590.73
Grand Totals: 4 Distributions	\$112,590.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,922.34	\$46,810.36	\$48,111.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,507.22	\$2,222.71	\$2,284.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,453.78	\$2,689.50	\$2,764.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,507.22	\$2,222.71	\$2,284.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,200.17	\$1,578.14	\$1,622.03	\$0.00	\$0.00	\$0.00
Totals	\$112,590.73	\$55,523.42	\$57,067.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,096.04	+	Real Estate	\$193,252.77
+	Supplements	\$3,482.74	+	Railroad	\$0.00
-	Cancellations	\$3,705.11	+	Mobile Home	\$25.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,388.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,517.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$193,278.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,517.96	+	Forfeited Tax	
				Total	\$193,285.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,522.77	\$1,385.87
Mahomet Village	\$3.05	\$2.79
Totals	\$1,525.82	\$1,388.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,989.36
06/29/2020	\$38,443.97
07/31/2020	\$36,880.27
10/02/2020	\$97,965.13
Totals: 4 Distributions	\$193,278.73
Grand Totals: 4 Distributions	\$193,278.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$630.88	\$311.12	\$319.76	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$80,733.15	\$39,812.75	\$40,920.40	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,938.12	\$955.76	\$982.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,361.70	\$45,054.22	\$46,307.48	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,022.82	\$3,956.38	\$4,066.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,887.73	\$3,889.76	\$3,997.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,704.33	\$1,333.61	\$1,370.72	\$0.00	\$0.00	\$0.00
Totals	\$193,278.73	\$95,313.60	\$97,965.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,402.91	+	Real Estate	\$119,812.31
+	Supplements	\$1,153.02	+	Railroad	\$2,085.44
-	Cancellations	\$1,773.55	+	Mobile Home	\$12.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,795.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,910.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,795.15	+	Forfeited Tax	
				Total	\$121,910.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,711.91
06/29/2020	\$32,868.75
07/31/2020	\$21,243.17
10/02/2020	\$55,086.69
Totals: 4 Distributions	\$121,910.52
Grand Totals: 4 Distributions	\$121,910.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$84,890.66	\$46,531.83	\$38,358.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,628.51	\$9,662.86	\$7,965.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,954.49	\$3,263.89	\$2,690.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$13,436.86	\$7,365.25	\$6,071.61	\$0.00	\$0.00	\$0.00
Totals	\$121,910.52	\$66,823.83	\$55,086.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,174.98	+	Real Estate	\$133,687.73
+	Supplements	\$1,286.53	+	Railroad	\$2,443.63
-	Cancellations	\$1,978.96	+	Mobile Home	\$15.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,210.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,287.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,146.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,287.19	+	Forfeited Tax	
				Total	\$136,146.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,065.28	\$5,168.08
Royal Village	\$3,591.91	\$3,042.40
Totals	\$9,657.19	\$8,210.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,184.04
06/29/2020	\$36,675.06
07/31/2020	\$23,703.27
10/02/2020	\$61,584.11
Totals: 4 Distributions	\$136,146.48
Grand Totals: 4 Distributions	\$136,146.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,292.69	\$708.58	\$584.11	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$31,277.07	\$17,079.66	\$14,197.41	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,222.43	\$6,699.55	\$5,522.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,754.46	\$45,908.84	\$37,845.62	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,406.03	\$2,963.24	\$2,442.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,193.80	\$1,202.50	\$991.30	\$0.00	\$0.00	\$0.00
Totals	\$136,146.48	\$74,562.37	\$61,584.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due	
Original Amount Due	\$72,161.79
+ Supplements	\$425.59
- Cancellations	\$652.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,938.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,938.01

Current Year Taxes Paid	
Real Estate	\$64,785.82
Railroad	\$0.00
Mobile Home	\$2.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,788.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,788.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,323.28
06/29/2020	\$16,166.52
07/31/2020	\$11,024.66
10/02/2020	\$30,274.32
Totals: 4 Distributions	\$64,788.78
Grand Totals: 4 Distributions	\$64,788.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,038.82	\$30,918.60	\$27,120.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,749.96	\$3,595.86	\$3,154.10	\$0.00	\$0.00	\$0.00
Totals	\$64,788.78	\$34,514.46	\$30,274.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,898.42	+	Real Estate	\$104,935.04
+	Supplements	\$689.35	+	Railroad	\$0.00
-	Cancellations	\$1,056.57	+	Mobile Home	\$5.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,890.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,646.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,940.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,646.09	+	Forfeited Tax	
				Total	\$104,940.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$10,847.25	\$9,890.35
Totals	\$10,847.25	\$9,890.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,861.73
06/29/2020	\$26,185.30
07/31/2020	\$17,856.85
10/02/2020	\$49,036.40
Totals: 4 Distributions	\$104,940.28
Grand Totals: 4 Distributions	\$104,940.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,139.30	\$28,841.02	\$25,298.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,210.70	\$18,224.83	\$15,985.87	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,587.26	\$3,509.19	\$3,078.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,003.02	\$5,328.84	\$4,674.18	\$0.00	\$0.00	\$0.00
Totals	\$104,940.28	\$55,903.88	\$49,036.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,219.06	+	Real Estate	\$99,105.53
+	Supplements	\$8,202.80	+	Railroad	\$573.14
-	Cancellations	\$8,512.52	+	Mobile Home	\$2.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,912.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,681.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,912.24	+	Forfeited Tax	
				Total	\$99,681.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,124.58
06/29/2020	\$17,132.94
07/31/2020	\$21,812.96
10/02/2020	\$49,611.09
Totals: 4 Distributions	\$99,681.57
Grand Totals: 4 Distributions	\$99,681.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,773.58	\$43,586.75	\$43,186.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,067.11	\$1,038.32	\$1,028.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,731.39	\$2,376.59	\$2,354.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,731.39	\$2,376.59	\$2,354.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,378.10	\$692.23	\$685.87	\$0.00	\$0.00	\$0.00
Totals	\$99,681.57	\$50,070.48	\$49,611.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$374,185.85	+	Real Estate	\$278,761.85
+	Supplements	\$23,072.59	+	Railroad	\$1,787.68
-	Cancellations	\$23,943.81	+	Mobile Home	\$9.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$46,001.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$327,322.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$280,559.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$327,322.65	+	Forfeited Tax	
				Total	\$280,559.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,418.33	\$46,001.49
Totals	\$52,418.33	\$46,001.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,290.73
06/29/2020	\$48,287.63
07/31/2020	\$61,402.39
10/02/2020	\$139,578.29
Totals: 4 Distributions	\$280,559.04
Grand Totals: 4 Distributions	\$280,559.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$126,029.99	\$63,360.35	\$62,669.64	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,169.58	\$1,592.09	\$1,577.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,352.85	\$53,923.66	\$53,429.19	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,289.59	\$5,168.49	\$5,121.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,469.85	\$738.31	\$731.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,519.50	\$5,283.97	\$5,235.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,024.68	\$5,537.73	\$5,486.95	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,703.00	\$5,376.15	\$5,326.85	\$0.00	\$0.00	\$0.00
Totals	\$280,559.04	\$140,980.75	\$139,578.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,738.04	+	Real Estate	\$154,871.26
+	Supplements	\$2,403.00	+	Railroad	\$0.00
-	Cancellations	\$6,601.72	+	Mobile Home	\$343.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$447.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,986.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,214.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,986.84	+	Forfeited Tax	
				Total	\$155,318.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$15,172.88
06/29/2020	\$26,819.54
07/31/2020	\$28,539.21
10/02/2020	\$84,682.65
Totals: 4 Distributions	\$155,214.28
Grand Totals: 4 Distributions	\$155,214.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,090.69	\$42,301.77	\$50,788.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,530.89	\$7,057.46	\$8,473.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$46,592.70	\$21,172.40	\$25,420.30	\$0.00	\$0.00	\$0.00
Totals	\$155,214.28	\$70,531.63	\$84,682.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504,657.72	+	Real Estate	\$373,652.40
+	Supplements	\$5,797.63	+	Railroad	\$0.00
-	Cancellations	\$15,927.61	+	Mobile Home	\$979.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,277.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$68,566.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427,238.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$374,631.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$427,238.63	+	Forfeited Tax	
				Total	\$374,930.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$75,975.84	\$68,566.95
Totals	\$75,975.84	\$68,566.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$36,607.46
06/29/2020	\$64,706.48
07/31/2020	\$68,855.45
10/02/2020	\$204,462.46
Totals: 4 Distributions	\$374,631.85
Grand Totals: 4 Distributions	\$374,631.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$129,735.72	\$58,884.87	\$70,850.85	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$35,134.12	\$15,965.48	\$19,168.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$209,762.01	\$95,319.04	\$114,442.97	\$0.00	\$0.00	\$0.00
Totals	\$374,631.85	\$170,169.39	\$204,462.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,004.37	+	Real Estate	\$50,860.29
+	Supplements	\$70,872.72	+	Railroad	\$1,439.10
-	Cancellations	\$70,992.88	+	Mobile Home	\$2.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,889.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,301.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,889.20	+	Forfeited Tax	
				Total	\$52,304.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,151.12
06/29/2020	\$15,717.67
07/31/2020	\$12,737.88
10/02/2020	\$22,694.99
Totals: 4 Distributions	\$52,301.66
Grand Totals: 4 Distributions	\$52,301.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,160.25	\$27,262.33	\$20,897.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$808.85	\$457.86	\$350.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,332.56	\$1,886.48	\$1,446.08	\$0.00	\$0.00	\$0.00
Totals	\$52,301.66	\$29,606.67	\$22,694.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,154.84	+	Real Estate	\$66,446.60
+	Supplements	\$92,592.00	+	Railroad	\$1,899.36
-	Cancellations	\$92,748.98	+	Mobile Home	\$2.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$680.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,324.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,348.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,324.35	+	Forfeited Tax	
				Total	\$68,352.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$802.40	\$680.09
Totals	\$802.40	\$680.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,503.97
06/29/2020	\$20,534.35
07/31/2020	\$16,641.40
10/02/2020	\$29,669.23
Totals: 4 Distributions	\$68,348.95
Grand Totals: 4 Distributions	\$68,348.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,692.06	\$15,098.80	\$11,593.26	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,656.11	\$2,069.63	\$1,586.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,656.23	\$17,353.72	\$13,302.51	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,607.59	\$2,042.17	\$1,565.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,281.00	\$1,291.22	\$989.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177.97	\$100.74	\$77.23	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,277.99	\$723.44	\$554.55	\$0.00	\$0.00	\$0.00
Totals	\$68,348.95	\$38,679.72	\$29,669.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,769.17	+	Real Estate	\$87,927.27
+	Supplements	\$1,181.67	+	Railroad	\$1,446.29
-	Cancellations	\$1,374.59	+	Mobile Home	\$29.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,616.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,402.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,616.22	+	Forfeited Tax	
				Total	\$89,413.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,833.64
06/29/2020	\$25,411.53
07/31/2020	\$15,414.49
10/02/2020	\$39,743.32
Totals: 4 Distributions	\$89,402.98
Grand Totals: 4 Distributions	\$89,402.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,050.58	\$43,353.87	\$34,696.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$11,352.40	\$6,305.79	\$5,046.61	\$0.00	\$0.00	\$0.00
Totals	\$89,402.98	\$49,659.66	\$39,743.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,426.32	+	Real Estate	\$165,868.25
+	Supplements	\$2,229.16	+	Railroad	\$2,824.44
-	Cancellations	\$2,593.05	+	Mobile Home	\$62.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$85.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,789.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,357.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$168,755.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,357.96	+	Forfeited Tax	
				Total	\$168,777.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,294.51	\$8,746.71
Sadorus Village	\$15,366.81	\$13,042.96
Totals	\$25,661.32	\$21,789.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,663.96
06/29/2020	\$47,989.75
07/31/2020	\$29,104.20
10/02/2020	\$74,997.48
Totals: 4 Distributions	\$168,755.39
Grand Totals: 4 Distributions	\$168,755.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,021.28	\$58,911.77	\$47,109.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,391.99	\$4,661.39	\$3,730.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,342.12	\$30,184.75	\$24,157.37	\$0.00	\$0.00	\$0.00
Totals	\$168,755.39	\$93,757.91	\$74,997.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,515.10	+	Real Estate	\$83,839.75
+	Supplements	\$904.70	+	Railroad	\$0.00
-	Cancellations	\$1,044.34	+	Mobile Home	\$143.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$154.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,529.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,983.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,529.91	+	Forfeited Tax	
				Total	\$83,994.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,352.16
06/29/2020	\$20,631.69
07/31/2020	\$14,154.94
10/02/2020	\$43,844.81
Totals: 4 Distributions	\$83,983.60
Grand Totals: 4 Distributions	\$83,983.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,293.15	\$35,507.37	\$38,785.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$9,690.45	\$4,631.42	\$5,059.03	\$0.00	\$0.00	\$0.00
Totals	\$83,983.60	\$40,138.79	\$43,844.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,939.58	+	Real Estate	\$160,619.67
+	Supplements	\$1,733.18	+	Railroad	\$0.00
-	Cancellations	\$2,000.69	+	Mobile Home	\$282.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$303.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,228.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,747.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$160,902.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,747.54	+	Forfeited Tax	
				Total	\$160,923.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,581.61	\$4,228.22
Totals	\$4,581.61	\$4,228.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,253.34
06/29/2020	\$39,525.60
07/31/2020	\$27,117.59
10/02/2020	\$84,006.00
Totals: 4 Distributions	\$160,902.53
Grand Totals: 4 Distributions	\$160,902.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,014.42	\$23,899.87	\$26,114.55	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,905.33	\$6,645.76	\$7,259.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,534.89	\$40,401.69	\$44,133.20	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,375.30	\$4,480.73	\$4,894.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,072.59	\$1,468.48	\$1,604.11	\$0.00	\$0.00	\$0.00
Totals	\$160,902.53	\$76,896.53	\$84,006.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,876.96	+	Real Estate	\$91,995.22
+	Supplements	\$7,311.83	+	Railroad	\$2,452.15
-	Cancellations	\$7,758.55	+	Mobile Home	\$8.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,439.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,455.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,439.98	+	Forfeited Tax	
				Total	\$94,457.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,779.76
06/29/2020	\$22,746.25
07/31/2020	\$17,138.05
10/02/2020	\$43,791.85
Totals: 4 Distributions	\$94,455.91
Grand Totals: 4 Distributions	\$94,455.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,827.76	\$37,454.07	\$32,373.69	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,776.78	\$8,462.31	\$7,314.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,671.59	\$2,505.74	\$2,165.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,770.01	\$2,022.15	\$1,747.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$409.77	\$219.79	\$189.98	\$0.00	\$0.00	\$0.00
Totals	\$94,455.91	\$50,664.06	\$43,791.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,547.46	+	Real Estate	\$149,027.03
+	Supplements	\$11,844.64	+	Railroad	\$4,269.23
-	Cancellations	\$12,568.39	+	Mobile Home	\$14.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,996.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,844.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,311.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,844.03	+	Forfeited Tax	
				Total	\$153,313.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,561.20	\$11,996.72
Totals	\$14,561.20	\$11,996.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,461.97
06/29/2020	\$36,903.64
07/31/2020	\$27,790.10
10/02/2020	\$71,155.49
Totals: 4 Distributions	\$153,311.20
Grand Totals: 4 Distributions	\$153,311.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,291.42	\$24,217.24	\$21,074.18	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,196.40	\$1,714.45	\$1,481.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,236.15	\$43,036.19	\$37,199.96	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$18,481.41	\$9,912.86	\$8,568.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,040.39	\$2,703.51	\$2,336.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,065.43	\$571.46	\$493.97	\$0.00	\$0.00	\$0.00
Totals	\$153,311.20	\$82,155.71	\$71,155.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due	
Original Amount Due	\$44,146.46
+ Supplements	\$771.56
- Cancellations	\$822.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$92.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,187.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,187.46

Current Year Taxes Paid	
+ Real Estate	\$39,306.91
+ Railroad	\$0.00
+ Mobile Home	\$86.19
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,393.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,399.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,628.31
06/29/2020	\$8,793.48
07/31/2020	\$6,728.76
10/02/2020	\$21,242.55
Totals: 4 Distributions	\$39,393.10
Grand Totals: 4 Distributions	\$39,393.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,884.33	\$15,612.35	\$18,271.98	\$0.00	\$0.00	\$0.00
042 - PARK	\$1,247.28	\$574.69	\$672.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,261.49	\$1,963.51	\$2,297.98	\$0.00	\$0.00	\$0.00
Totals	\$39,393.10	\$18,150.55	\$21,242.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,497.89	+	Real Estate	\$119,753.50
+	Supplements	\$2,350.52	+	Railroad	\$0.00
-	Cancellations	\$2,506.70	+	Mobile Home	\$262.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$280.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,622.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,016.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,622.58	+	Forfeited Tax	
				Total	\$120,034.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,007.13
06/29/2020	\$26,790.73
07/31/2020	\$20,499.89
10/02/2020	\$64,718.38
Totals: 4 Distributions	\$120,016.13
Grand Totals: 4 Distributions	\$120,016.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,917.72	\$18,852.94	\$22,064.78	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,469.40	\$2,059.30	\$2,410.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,461.87	\$31,543.99	\$36,917.88	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,167.14	\$2,841.52	\$3,325.62	\$0.00	\$0.00	\$0.00
Totals	\$120,016.13	\$55,297.75	\$64,718.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,400.85	+	Real Estate	\$71,168.31
+	Supplements	\$1,452.54	+	Railroad	\$588.29
-	Cancellations	\$1,772.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,082.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,756.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,082.74	+	Forfeited Tax	
				Total	\$71,758.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,838.92
06/29/2020	\$15,345.53
07/31/2020	\$15,398.68
10/02/2020	\$33,173.47
Totals: 4 Distributions	\$71,756.60
Grand Totals: 4 Distributions	\$71,756.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,831.35	\$28,944.81	\$24,886.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,472.52	\$2,942.55	\$2,529.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,003.02	\$3,227.79	\$2,775.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,769.30	\$2,026.74	\$1,742.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,680.41	\$1,441.24	\$1,239.17	\$0.00	\$0.00	\$0.00
Totals	\$71,756.60	\$38,583.13	\$33,173.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,647.34	+	Real Estate	\$90,812.40
+	Supplements	\$1,853.50	+	Railroad	\$748.42
-	Cancellations	\$2,261.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,910.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,330.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,560.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,330.56	+	Forfeited Tax	
				Total	\$91,562.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$6,928.08	\$5,910.96
Totals	\$6,928.08	\$5,910.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,002.51
06/29/2020	\$19,580.05
07/31/2020	\$19,648.43
10/02/2020	\$42,329.83
Totals: 4 Distributions	\$91,560.82
Grand Totals: 4 Distributions	\$91,560.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,611.59	\$13,770.54	\$11,841.05	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,322.62	\$1,786.55	\$1,536.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,011.47	\$27,428.51	\$23,582.96	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,615.14	\$6,245.39	\$5,369.75	\$0.00	\$0.00	\$0.00
Totals	\$91,560.82	\$49,230.99	\$42,329.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,709.64	+	Real Estate	\$60,447.40
+	Supplements	\$501.50	+	Railroad	\$0.00
-	Cancellations	\$554.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,656.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,447.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,656.51	+	Forfeited Tax	
				Total	\$60,447.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,253.45
06/29/2020	\$16,301.23
07/31/2020	\$11,707.82
10/02/2020	\$28,184.90
Totals: 4 Distributions	\$60,447.40
Grand Totals: 4 Distributions	\$60,447.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,447.40	\$32,262.50	\$28,184.90	\$0.00	\$0.00	\$0.00
Totals	\$60,447.40	\$32,262.50	\$28,184.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,419.24	+	Real Estate	\$78,666.76
+	Supplements	\$652.66	+	Railroad	\$0.00
-	Cancellations	\$721.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,350.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,666.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,350.10	+	Forfeited Tax	
				Total	\$78,666.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,535.48
06/29/2020	\$21,214.55
07/31/2020	\$15,236.70
10/02/2020	\$36,680.03
Totals: 4 Distributions	\$78,666.76
Grand Totals: 4 Distributions	\$78,666.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,209.30	\$16,657.31	\$14,551.99	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,838.94	\$2,048.95	\$1,789.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,945.58	\$21,320.11	\$18,625.47	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,672.94	\$1,960.36	\$1,712.58	\$0.00	\$0.00	\$0.00
Totals	\$78,666.76	\$41,986.73	\$36,680.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359,903.10	+	Real Estate	\$328,704.12
+	Supplements	\$5,342.39	+	Railroad	\$1,497.94
-	Cancellations	\$6,799.78	+	Mobile Home	\$7.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,461.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$330,209.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,461.34	+	Forfeited Tax	
				Total	\$330,217.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$46,978.54
06/29/2020	\$69,638.27
07/31/2020	\$48,944.26
10/02/2020	\$164,648.57
Totals: 4 Distributions	\$330,209.64
Grand Totals: 4 Distributions	\$330,209.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$158,856.28	\$79,647.63	\$79,208.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,874.03	\$12,471.38	\$12,402.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$141,793.00	\$71,092.42	\$70,700.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,686.33	\$2,349.64	\$2,336.69	\$0.00	\$0.00	\$0.00
Totals	\$330,209.64	\$165,561.07	\$164,648.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$395,789.15	+	Real Estate	\$336,115.09
+	Supplements	\$5,462.84	+	Railroad	\$1,647.30
-	Cancellations	\$6,953.11	+	Mobile Home	\$8.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,363.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,952.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$337,770.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,952.79	+	Forfeited Tax	
				Total	\$337,779.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$27,427.06	\$25,363.28
Totals	\$27,427.06	\$25,363.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,036.34
06/29/2020	\$71,206.90
07/31/2020	\$50,046.80
10/02/2020	\$168,480.68
Totals: 4 Distributions	\$337,770.72
Grand Totals: 4 Distributions	\$337,770.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,274.69	\$30,663.07	\$30,611.62	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$961.22	\$481.93	\$479.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$245,734.22	\$123,203.91	\$122,530.31	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$29,800.59	\$14,941.13	\$14,859.46	\$0.00	\$0.00	\$0.00
Totals	\$337,770.72	\$169,290.04	\$168,480.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,141.32	+	Real Estate	\$244,869.57
+	Supplements	\$5,513.51	+	Railroad	\$1,040.77
-	Cancellations	\$7,514.20	+	Mobile Home	\$221.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$338.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,479.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$246,132.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,479.58	+	Forfeited Tax	
				Total	\$246,249.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$26,823.90
06/29/2020	\$56,569.87
07/31/2020	\$38,325.15
10/02/2020	\$124,413.15
Totals: 4 Distributions	\$246,132.07
Grand Totals: 4 Distributions	\$246,132.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$117,111.34	\$57,914.70	\$59,196.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,284.33	\$635.14	\$649.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,295.63	\$7,564.10	\$7,731.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,361.57	\$7,102.19	\$7,259.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$98,079.20	\$48,502.79	\$49,576.41	\$0.00	\$0.00	\$0.00
Totals	\$246,132.07	\$121,718.92	\$124,413.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$510,001.79	+	Real Estate	\$402,376.80
+	Supplements	\$9,060.02	+	Railroad	\$1,811.01
-	Cancellations	\$12,347.55	+	Mobile Home	\$414.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$632.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$54,969.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,377.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$404,601.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452,377.95	+	Forfeited Tax	
				Total	\$404,820.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.35	\$28.65
Savoy Village	\$36,564.68	\$33,409.61
Tolono Village	\$23,761.71	\$21,530.93
Totals	\$60,357.74	\$54,969.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$44,077.85
06/29/2020	\$93,012.70
07/31/2020	\$63,004.26
10/02/2020	\$204,507.02
Totals: 4 Distributions	\$404,601.83
Grand Totals: 4 Distributions	\$404,601.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,596.18	\$43,326.93	\$44,269.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$232,003.86	\$114,732.19	\$117,271.67	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$85,001.79	\$42,035.69	\$42,966.10	\$0.00	\$0.00	\$0.00
Totals	\$404,601.83	\$200,094.81	\$204,507.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$166,423.45	+	Real Estate	\$152,116.97
+	Supplements	\$2,802.99	+	Railroad	\$0.00
-	Cancellations	\$3,108.25	+	Mobile Home	\$2,367.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,914.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$154,484.22
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$155,031.44
		\$169,032.66		Total	\$155,031.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$15,089.41
06/29/2020	\$34,306.47
07/31/2020	\$23,919.30
10/02/2020	\$81,169.04
Totals: 4 Distributions	\$154,484.22
Grand Totals: 4 Distributions	\$154,484.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,440.77	\$49,090.97	\$54,349.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$51,043.45	\$24,224.21	\$26,819.24	\$0.00	\$0.00	\$0.00
Totals	\$154,484.22	\$73,315.18	\$81,169.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,917.05	+	Real Estate	\$319,836.91
+	Supplements	\$5,893.47	+	Railroad	\$0.00
-	Cancellations	\$6,535.33	+	Mobile Home	\$4,977.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,127.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,403.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$324,814.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,403.08	+	Forfeited Tax	
				Total	\$325,964.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$31,726.75
06/29/2020	\$72,131.85
07/31/2020	\$50,292.11
10/02/2020	\$170,663.47
Totals: 4 Distributions	\$324,814.18
Grand Totals: 4 Distributions	\$324,814.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$132,505.66	\$62,884.71	\$69,620.95	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,309.44	\$1,096.02	\$1,213.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$162,367.15	\$77,056.39	\$85,310.76	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$27,631.93	\$13,113.59	\$14,518.34	\$0.00	\$0.00	\$0.00
Totals	\$324,814.18	\$154,150.71	\$170,663.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,378.12	+	Real Estate	\$31,195.76
+	Supplements	\$462.61	+	Railroad	\$32.96
-	Cancellations	\$498.66	+	Mobile Home	\$3.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,345.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,231.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,345.85	+	Forfeited Tax	
				Total	\$31,232.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,723.19
06/29/2020	\$6,262.49
07/31/2020	\$6,006.68
10/02/2020	\$16,239.42
Totals: 4 Distributions	\$31,231.78
Grand Totals: 4 Distributions	\$31,231.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$31,231.78	\$14,992.36	\$16,239.42	\$0.00	\$0.00	\$0.00
Totals	\$31,231.78	\$14,992.36	\$16,239.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,793.62	+	Real Estate	\$57,664.95
+	Supplements	\$844.37	+	Railroad	\$0.00
-	Cancellations	\$1,969.26	+	Mobile Home	\$120.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$172.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$57,785.53
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$57,837.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,803.25
06/29/2020	\$10,590.53
07/31/2020	\$10,335.25
10/02/2020	\$31,056.50
Totals: 4 Distributions	\$57,785.53
Grand Totals: 4 Distributions	\$57,785.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$57,785.53	\$26,729.03	\$31,056.50	\$0.00	\$0.00	\$0.00
Totals	\$57,785.53	\$26,729.03	\$31,056.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,779.37	+	Real Estate	\$18,256.40
+	Supplements	\$153.29	+	Railroad	\$89.42
-	Cancellations	\$205.19	+	Mobile Home	\$13.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,746.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,359.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,746.10	+	Forfeited Tax	
				Total	\$18,364.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,257.77
06/29/2020	\$3,110.11
07/31/2020	\$3,686.28
10/02/2020	\$10,305.25
Totals: 4 Distributions	\$18,359.41
Grand Totals: 4 Distributions	\$18,359.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$18,359.41	\$8,054.16	\$10,305.25	\$0.00	\$0.00	\$0.00
Totals	\$18,359.41	\$8,054.16	\$10,305.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,749.28	+	Real Estate	\$20,855.38
+	Supplements	\$191.01	+	Railroad	\$235.89
-	Cancellations	\$267.63	+	Mobile Home	\$1.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,674.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,092.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,674.10	+	Forfeited Tax	
				Total	\$21,092.71

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,951.36
06/29/2020	\$5,686.34
07/31/2020	\$3,816.70
10/02/2020	\$9,638.31
Totals: 4 Distributions	\$21,092.71
Grand Totals: 4 Distributions	\$21,092.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$21,092.71	\$11,454.40	\$9,638.31	\$0.00	\$0.00	\$0.00
Totals	\$21,092.71	\$11,454.40	\$9,638.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,789.93	+	Real Estate	\$6,879.81
+ Supplements	\$510.91	+	Railroad	\$28.96
- Cancellations	\$524.25	+	Mobile Home	\$0.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.98	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,777.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,909.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,777.57	+	Forfeited Tax	
			Total	\$6,909.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$547.30
06/29/2020	\$1,720.60
07/31/2020	\$1,374.81
10/02/2020	\$3,266.82
Totals: 4 Distributions	\$6,909.53
Grand Totals: 4 Distributions	\$6,909.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,909.53	\$3,642.71	\$3,266.82	\$0.00	\$0.00	\$0.00
Totals	\$6,909.53	\$3,642.71	\$3,266.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,804.65	+	Real Estate	\$20,482.67
+	Supplements	\$10,429.50	+	Railroad	\$242.66
-	Cancellations	\$10,492.80	+	Mobile Home	\$1.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.60	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,743.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$20,726.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,743.96	+	Forfeited Tax	
				Total	\$20,727.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,381.27
06/29/2020	\$5,038.23
07/31/2020	\$4,920.69
10/02/2020	\$9,386.46
Totals: 4 Distributions	\$20,726.65
Grand Totals: 4 Distributions	\$20,726.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,726.65	\$11,340.19	\$9,386.46	\$0.00	\$0.00	\$0.00
Totals	\$20,726.65	\$11,340.19	\$9,386.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,686,952.14	+	Real Estate	\$12,307,336.39
+	Supplements	\$239,008.92	+	Railroad	\$1,044.36
-	Cancellations	\$470,076.30	+	Mobile Home	\$2,222.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,873.15	+	Prior Year Real Estate	(\$67,714.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,458,757.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67,714.28)		Total Collected	\$12,242,889.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,391,043.63	+	Forfeited Tax	
				Total	\$12,243,539.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,245,430.26
06/29/2020	\$2,784,468.78
07/31/2020	\$1,889,437.29
10/02/2020	\$6,323,553.00
Totals: 4 Distributions	\$12,242,889.33
Grand Totals: 4 Distributions	\$12,242,889.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,790,396.94	\$2,799,609.29	\$2,990,787.65	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,073,995.23	\$519,267.86	\$554,727.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$251,909.70	\$121,796.26	\$130,113.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,614.10	\$6,582.32	\$7,031.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,122.91	\$10,696.25	\$11,426.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$326,799.43	\$158,004.85	\$168,794.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$357,431.17	\$172,815.03	\$184,616.14	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,073,100.70	\$1,002,327.14	\$1,070,773.56	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$1,567,591.77	\$757,917.73	\$809,674.04	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$85,100.31	\$41,145.31	\$43,955.00	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$680,827.07	\$329,174.29	\$351,652.78	\$0.00	\$0.00	\$0.00
Totals	\$12,242,889.33	\$5,919,336.33	\$6,323,553.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,919.42	+	Real Estate	\$219,495.41
+	Supplements	\$2,621.80	+	Railroad	\$0.00
-	Cancellations	\$8,746.12	+	Mobile Home	\$360.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$575.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,371.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$219,856.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,371.05	+	Forfeited Tax	
				Total	\$220,071.36

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$23,565.02
06/29/2020	\$39,845.83
07/31/2020	\$38,261.25
10/02/2020	\$118,184.26
Totals: 4 Distributions	\$219,856.36
Grand Totals: 4 Distributions	\$219,856.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,863.46	\$33,695.55	\$39,167.91	\$0.00	\$0.00	\$0.00
003 - BOND	\$142,122.41	\$65,724.20	\$76,398.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,019.73	\$1,396.47	\$1,623.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,850.76	\$855.88	\$994.88	\$0.00	\$0.00	\$0.00
Totals	\$219,856.36	\$101,672.10	\$118,184.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$119,596.37	+	Real Estate	\$109,998.21
+ Supplements	\$2,091.16	+	Railroad	\$395.94
- Cancellations	\$2,717.12	+	Mobile Home	\$295.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$462.09	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,432.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$110,689.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$119,432.50	+	Forfeited Tax	
			Total	\$110,856.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$17,472.30
06/29/2020	\$23,593.05
07/31/2020	\$15,209.60
10/02/2020	\$54,414.93
Totals: 4 Distributions	\$110,689.88
Grand Totals: 4 Distributions	\$110,689.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,516.97	\$16,023.28	\$15,493.69	\$0.00	\$0.00	\$0.00
003 - BOND	\$38,609.40	\$19,629.10	\$18,980.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$904.68	\$459.94	\$444.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,825.81	\$2,961.86	\$2,863.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$24,316.36	\$12,362.48	\$11,953.88	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,085.53	\$551.88	\$533.65	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$8,431.13	\$4,286.41	\$4,144.72	\$0.00	\$0.00	\$0.00
Totals	\$110,689.88	\$56,274.95	\$54,414.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,450,260.72	+	Real Estate	\$6,689,460.93
+	Supplements	\$190,987.06	+	Railroad	\$1,065.94
-	Cancellations	\$234,926.84	+	Mobile Home	\$401.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$483.75	+	Prior Year Real Estate	(\$10,954.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,406,804.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,954.23)		Total Collected	\$6,679,973.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,395,850.46	+	Forfeited Tax	
				Total	\$6,680,056.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$705,633.60
06/29/2020	\$1,540,190.38
07/31/2020	\$995,800.23
10/02/2020	\$3,438,349.56
Totals: 4 Distributions	\$6,679,973.77
Grand Totals: 4 Distributions	\$6,679,973.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,883,872.81	\$914,196.39	\$969,676.42	\$0.00	\$0.00	\$0.00
003 - BOND	\$769,379.34	\$373,360.55	\$396,018.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$269,202.96	\$130,637.45	\$138,565.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,460.14	\$6,531.86	\$6,928.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26,920.31	\$13,063.76	\$13,856.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$432,875.67	\$210,063.75	\$222,811.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$269,202.96	\$130,637.45	\$138,565.51	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,992,095.09	\$966,713.92	\$1,025,381.17	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$807,602.14	\$391,909.11	\$415,693.03	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$215,362.35	\$104,509.97	\$110,852.38	\$0.00	\$0.00	\$0.00
Totals	\$6,679,973.77	\$3,241,624.21	\$3,438,349.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,201,389.17	+	Real Estate	\$8,308,651.52
+	Supplements	\$187,237.81	+	Railroad	\$923.27
-	Cancellations	\$289,647.54	+	Mobile Home	\$5,209.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,474.36	+	Prior Year Real Estate	(\$33,991.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,105,453.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33,991.81)		Total Collected	\$8,280,792.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,071,461.99	+	Forfeited Tax	
				Total	\$8,282,057.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$849,346.46
06/29/2020	\$1,884,917.62
07/31/2020	\$1,270,662.51
10/02/2020	\$4,275,866.23
Totals: 4 Distributions	\$8,280,792.82
Grand Totals: 4 Distributions	\$8,280,792.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,553,555.14	\$2,685,924.05	\$2,867,631.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,213,757.20	\$587,022.11	\$626,735.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,339.98	\$8,386.31	\$8,953.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$567,242.57	\$274,341.46	\$292,901.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$809,994.01	\$391,745.90	\$418,248.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$34,679.96	\$16,772.64	\$17,907.32	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$84,223.96	\$40,734.12	\$43,489.84	\$0.00	\$0.00	\$0.00
Totals	\$8,280,792.82	\$4,004,926.59	\$4,275,866.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,694,750.52	+	Real Estate	\$3,319,028.78
+	Supplements	\$71,233.73	+	Railroad	\$354.29
-	Cancellations	\$125,750.98	+	Mobile Home	\$521.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$670.09	+	Prior Year Real Estate	(\$11,523.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,640,903.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,523.63)		Total Collected	\$3,308,380.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,629,379.73	+	Forfeited Tax	
				Total	\$3,308,529.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$340,540.19
06/29/2020	\$755,440.46
07/31/2020	\$505,947.46
10/02/2020	\$1,706,452.63
Totals: 4 Distributions	\$3,308,380.74
Grand Totals: 4 Distributions	\$3,308,380.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,432,189.20	\$1,177,673.48	\$1,254,515.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$235,232.50	\$113,900.30	\$121,332.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,266.43	\$8,360.46	\$8,905.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$105,745.75	\$51,202.41	\$54,543.34	\$0.00	\$0.00	\$0.00
109A - Uncollected Taxes	\$517,946.86	\$250,791.46	\$267,155.40	\$0.00	\$0.00	\$0.00
Totals	\$3,308,380.74	\$1,601,928.11	\$1,706,452.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$392,315.19	+	Real Estate	\$350,034.19
+	Supplements	\$9,095.57	+	Railroad	\$647.27
-	Cancellations	\$13,890.92	+	Mobile Home	\$147.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$224.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$387,744.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$350,829.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$387,744.36	+	Forfeited Tax	
				Total	\$350,905.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$38,949.86
06/29/2020	\$80,194.12
07/31/2020	\$53,928.42
10/02/2020	\$177,756.69
Totals: 4 Distributions	\$350,829.09
Grand Totals: 4 Distributions	\$350,829.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$325,941.65	\$160,794.83	\$165,146.82	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,084.56	\$2,508.33	\$2,576.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,084.56	\$2,508.33	\$2,576.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,154.95	\$3,036.39	\$3,118.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,563.37	\$4,224.52	\$4,338.85	\$0.00	\$0.00	\$0.00
Totals	\$350,829.09	\$173,072.40	\$177,756.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,533.38	+	Real Estate	\$80,288.74
+	Supplements	\$6,645.39	+	Railroad	\$464.32
-	Cancellations	\$6,896.30	+	Mobile Home	\$2.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,284.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,755.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,284.82	+	Forfeited Tax	
				Total	\$80,755.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,011.95
06/29/2020	\$13,879.52
07/31/2020	\$17,670.85
10/02/2020	\$40,193.09
Totals: 4 Distributions	\$80,755.41
Grand Totals: 4 Distributions	\$80,755.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,034.70	\$32,163.74	\$31,870.96	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$7,395.66	\$3,714.73	\$3,680.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,056.51	\$530.67	\$525.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,639.56	\$2,330.38	\$2,309.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,526.51	\$1,269.04	\$1,257.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$505.29	\$253.81	\$251.48	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$597.18	\$299.95	\$297.23	\$0.00	\$0.00	\$0.00
Totals	\$80,755.41	\$40,562.32	\$40,193.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,289.68	+	Real Estate	\$38,508.49
+	Supplements	\$4,021.34	+	Railroad	\$492.27
-	Cancellations	\$4,033.31	+	Mobile Home	\$9.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,287.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,010.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,287.46	+	Forfeited Tax	
				Total	\$39,010.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,837.43
06/29/2020	\$10,535.31
07/31/2020	\$9,316.89
10/02/2020	\$17,320.88
Totals: 4 Distributions	\$39,010.51
Grand Totals: 4 Distributions	\$39,010.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,497.44	\$12,508.45	\$9,988.99	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,999.63	\$1,667.78	\$1,331.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,119.63	\$1,734.50	\$1,385.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$194.98	\$108.41	\$86.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,769.09	\$4,319.57	\$3,449.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,429.74	\$1,350.92	\$1,078.82	\$0.00	\$0.00	\$0.00
Totals	\$39,010.51	\$21,689.63	\$17,320.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$928,663.69	+	Real Estate	\$849,992.92
+	Supplements	\$18,031.78	+	Railroad	\$802.63
-	Cancellations	\$20,952.26	+	Mobile Home	\$1,630.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,194.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$927,938.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$852,426.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$927,938.02	+	Forfeited Tax	
				Total	\$852,990.36

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$119,851.12
06/29/2020	\$157,653.72
07/31/2020	\$129,528.55
10/02/2020	\$445,393.04
Totals: 4 Distributions	\$852,426.43
Grand Totals: 4 Distributions	\$852,426.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$453,330.66	\$216,465.26	\$236,865.40	\$0.00	\$0.00	\$0.00
003 - BOND	\$266,991.86	\$127,488.54	\$139,503.32	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$55,066.75	\$26,294.36	\$28,772.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,586.42	\$12,217.51	\$13,368.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,905.62	\$6,639.93	\$7,265.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,958.70	\$5,710.28	\$6,248.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,586.42	\$12,217.51	\$13,368.91	\$0.00	\$0.00	\$0.00
Totals	\$852,426.43	\$407,033.39	\$445,393.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,749.88	+	Real Estate	\$18,903.68
+	Supplements	\$193.38	+	Railroad	\$235.40
-	Cancellations	\$293.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,650.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,139.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,650.15	+	Forfeited Tax	
				Total	\$19,139.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,627.16
06/29/2020	\$5,570.33
07/31/2020	\$3,345.87
10/02/2020	\$7,595.72
Totals: 4 Distributions	\$19,139.08
Grand Totals: 4 Distributions	\$19,139.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,587.27	\$8,798.02	\$5,789.25	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,247.26	\$752.26	\$495.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$143.37	\$86.47	\$56.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,842.24	\$1,111.11	\$731.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,017.89	\$613.92	\$403.97	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$301.05	\$181.58	\$119.47	\$0.00	\$0.00	\$0.00
Totals	\$19,139.08	\$11,543.36	\$7,595.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,850.28	+	Real Estate	\$9,003.13
+	Supplements	\$0.00	+	Railroad	\$236.80
-	Cancellations	\$2.22	+	Mobile Home	\$8.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,857.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,248.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,857.23	+	Forfeited Tax	
				Total	\$9,249.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$258.39
06/29/2020	\$2,616.55
07/31/2020	\$1,564.25
10/02/2020	\$4,809.33
Totals: 4 Distributions	\$9,248.52
Grand Totals: 4 Distributions	\$9,248.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,857.51	\$3,291.53	\$3,565.98	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$914.35	\$438.88	\$475.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$233.17	\$111.92	\$121.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$182.86	\$87.77	\$95.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$786.33	\$377.43	\$408.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$274.30	\$131.66	\$142.64	\$0.00	\$0.00	\$0.00
Totals	\$9,248.52	\$4,439.19	\$4,809.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,280.25	+	Real Estate	\$102,596.19
+	Supplements	\$1,502.27	+	Railroad	\$0.00
-	Cancellations	\$3,503.70	+	Mobile Home	\$214.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$306.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,585.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,810.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,585.57	+	Forfeited Tax	
				Total	\$102,902.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,321.87
06/29/2020	\$18,839.82
07/31/2020	\$18,385.55
10/02/2020	\$55,263.48
Totals: 4 Distributions	\$102,810.72
Grand Totals: 4 Distributions	\$102,810.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$102,810.72	\$47,547.24	\$55,263.48	\$0.00	\$0.00	\$0.00
Totals	\$102,810.72	\$47,547.24	\$55,263.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$447,991.54	+	Real Estate	\$444,348.81
+	Supplements	\$246.44	+	Railroad	\$0.00
-	Cancellations	\$1,136.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$447,101.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$444,348.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$447,101.82	+	Forfeited Tax	
				Total	\$444,348.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,966.81
06/29/2020	\$121,350.92
07/31/2020	\$62,824.58
10/02/2020	\$258,206.50
Totals: 4 Distributions	\$444,348.81
Grand Totals: 4 Distributions	\$444,348.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$444,348.81	\$186,142.31	\$258,206.50	\$0.00	\$0.00	\$0.00
Totals	\$444,348.81	\$186,142.31	\$258,206.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1003 - Champaign III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,260,369.54	+	Real Estate	\$2,223,545.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,260,369.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,223,545.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,260,369.54	+	Forfeited Tax	
				Total	\$2,223,545.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$59,055.97
06/29/2020	\$572,232.89
07/31/2020	\$290,408.89
10/02/2020	\$1,301,848.01
Totals: 4 Distributions	\$2,223,545.76
Grand Totals: 4 Distributions	\$2,223,545.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,223,545.76	\$921,697.75	\$1,301,848.01	\$0.00	\$0.00	\$0.00
Totals	\$2,223,545.76	\$921,697.75	\$1,301,848.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - Champaign IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,084,011.46	+	Real Estate	\$1,084,011.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,084,011.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,084,011.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,084,011.46	+	Forfeited Tax	
				Total	\$1,084,011.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$298,146.76
07/31/2020	\$146,362.95
10/02/2020	\$639,501.75
Totals: 3 Distributions	\$1,084,011.46
Grand Totals: 3 Distributions	\$1,084,011.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084,011.46	\$444,509.71	\$639,501.75	\$0.00	\$0.00	\$0.00
Totals	\$1,084,011.46	\$444,509.71	\$639,501.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - Champaign V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,074.68	+	Real Estate	\$33,222.65
+	Supplements	\$649.64	+	Railroad	\$0.00
-	Cancellations	\$4,458.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,265.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,222.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,265.68	+	Forfeited Tax	
				Total	\$33,222.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,077.36
06/29/2020	\$5,129.81
07/31/2020	\$4,378.03
10/02/2020	\$21,637.45
Totals: 4 Distributions	\$33,222.65
Grand Totals: 4 Distributions	\$33,222.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,222.65	\$11,585.20	\$21,637.45	\$0.00	\$0.00	\$0.00
Totals	\$33,222.65	\$11,585.20	\$21,637.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - Champaign VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$304,925.54	+	Real Estate	\$305,777.78
+	Supplements	\$28,402.24	+	Railroad	\$0.00
-	Cancellations	\$762.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$332,565.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$305,777.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$332,565.66	+	Forfeited Tax	
				Total	\$305,777.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,157.95
06/29/2020	\$32,979.52
07/31/2020	\$78,065.15
10/02/2020	\$193,575.16
Totals: 4 Distributions	\$305,777.78
Grand Totals: 4 Distributions	\$305,777.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$305,777.78	\$112,202.62	\$193,575.16	\$0.00	\$0.00	\$0.00
Totals	\$305,777.78	\$112,202.62	\$193,575.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$894,766.78	+	Real Estate	\$816,045.18
+	Supplements	\$19,207.00	+	Railroad	\$0.00
-	Cancellations	\$24,046.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$889,927.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$816,045.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$889,927.08	+	Forfeited Tax	
				Total	\$816,045.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$109,558.60
06/29/2020	\$93,236.51
07/31/2020	\$152,637.74
10/02/2020	\$460,612.33
Totals: 4 Distributions	\$816,045.18
Grand Totals: 4 Distributions	\$816,045.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$816,045.18	\$355,432.85	\$460,612.33	\$0.00	\$0.00	\$0.00
Totals	\$816,045.18	\$355,432.85	\$460,612.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - Fisher II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,476.54	+	Real Estate	\$21,362.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,476.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,362.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,476.46	+	Forfeited Tax	
				Total	\$21,362.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,950.37
06/29/2020	\$3,909.85
07/31/2020	\$4,519.15
10/02/2020	\$10,983.58
Totals: 4 Distributions	\$21,362.95
Grand Totals: 4 Distributions	\$21,362.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,362.95	\$10,379.37	\$10,983.58	\$0.00	\$0.00	\$0.00
Totals	\$21,362.95	\$10,379.37	\$10,983.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,716.86	+	Real Estate	\$110,998.95
+	Supplements	\$13,148.06	+	Railroad	\$0.00
-	Cancellations	\$17,366.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,498.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,998.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,498.10	+	Forfeited Tax	
				Total	\$110,998.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$23,141.48
06/29/2020	\$14,027.73
07/31/2020	\$22,120.96
10/02/2020	\$51,708.78
Totals: 4 Distributions	\$110,998.95
Grand Totals: 4 Distributions	\$110,998.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,998.95	\$59,290.17	\$51,708.78	\$0.00	\$0.00	\$0.00
Totals	\$110,998.95	\$59,290.17	\$51,708.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,829.06	+	Real Estate	\$169,233.70
+	Supplements	\$379.86	+	Railroad	\$0.00
-	Cancellations	\$3,201.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,007.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,233.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,007.32	+	Forfeited Tax	
				Total	\$169,233.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$20,789.98
06/29/2020	\$40,584.16
07/31/2020	\$26,440.25
10/02/2020	\$81,419.31
Totals: 4 Distributions	\$169,233.70
Grand Totals: 4 Distributions	\$169,233.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,233.70	\$87,814.39	\$81,419.31	\$0.00	\$0.00	\$0.00
Totals	\$169,233.70	\$87,814.39	\$81,419.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,411,937.58	+	Real Estate	\$2,212,804.39
+	Supplements	\$56,457.94	+	Railroad	\$0.00
-	Cancellations	\$75,841.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,392,554.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,212,804.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,392,554.02	+	Forfeited Tax	
				Total	\$2,212,804.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$222,260.90
06/29/2020	\$466,783.08
07/31/2020	\$373,442.69
10/02/2020	\$1,150,317.72
Totals: 4 Distributions	\$2,212,804.39
Grand Totals: 4 Distributions	\$2,212,804.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,212,804.39	\$1,062,486.67	\$1,150,317.72	\$0.00	\$0.00	\$0.00
Totals	\$2,212,804.39	\$1,062,486.67	\$1,150,317.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - Rantoul I

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$52,802.08)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$52,802.08)			Total Collected	(\$52,802.08)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$52,802.08)	+		Forfeited Tax	
					Total	(\$52,802.08)

Fund Summary

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

Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$524,204.72	+	Real Estate	\$523,695.62
+	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	\$524,204.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$523,695.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$524,204.72	+	Forfeited Tax	
				Total	\$523,695.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$142,424.96
07/31/2020	\$71,731.48
10/02/2020	\$309,539.18
Totals: 3 Distributions	\$523,695.62
Grand Totals: 3 Distributions	\$523,695.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$523,695.62	\$214,156.44	\$309,539.18	\$0.00	\$0.00	\$0.00
Totals	\$523,695.62	\$214,156.44	\$309,539.18	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Champaign County
1043 - Rantoul III**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,164,002.22	+	Real Estate	\$1,164,002.22
+	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	\$1,164,002.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,164,002.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,164,002.22	+	Forfeited Tax	
				Total	\$1,164,002.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$320,100.61
07/31/2020	\$157,140.30
10/02/2020	\$686,761.31
Totals: 3 Distributions	\$1,164,002.22
Grand Totals: 3 Distributions	\$1,164,002.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,164,002.22	\$477,240.91	\$686,761.31	\$0.00	\$0.00	\$0.00
Totals	\$1,164,002.22	\$477,240.91	\$686,761.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - Rantoul IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,354.82	+	Real Estate	\$4,137.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,354.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,137.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,354.82	+	Forfeited Tax	
				Total	\$4,137.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,918.88
07/31/2020	\$1,136.72
10/02/2020	\$1,082.37
Totals: 3 Distributions	\$4,137.97
Grand Totals: 3 Distributions	\$4,137.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,137.97	\$3,055.60	\$1,082.37	\$0.00	\$0.00	\$0.00
Totals	\$4,137.97	\$3,055.60	\$1,082.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$384,414.82	+	Real Estate	\$344,958.77
+	Supplements	\$3,733.40	+	Railroad	\$0.00
-	Cancellations	\$11,868.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$376,279.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$344,958.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376,279.34	+	Forfeited Tax	
				Total	\$344,958.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$871.69
06/29/2020	\$74,214.82
07/31/2020	\$57,803.66
10/02/2020	\$212,068.60
Totals: 4 Distributions	\$344,958.77
Grand Totals: 4 Distributions	\$344,958.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$344,958.77	\$132,890.17	\$212,068.60	\$0.00	\$0.00	\$0.00
Totals	\$344,958.77	\$132,890.17	\$212,068.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - Savoy II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,261.52	+	Real Estate	\$123,261.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,261.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,261.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,261.52	+	Forfeited Tax	
				Total	\$123,261.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$35,237.00
06/29/2020	\$29,033.14
07/31/2020	\$14,252.63
10/02/2020	\$44,738.75
Totals: 4 Distributions	\$123,261.52
Grand Totals: 4 Distributions	\$123,261.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,261.52	\$78,522.77	\$44,738.75	\$0.00	\$0.00	\$0.00
Totals	\$123,261.52	\$78,522.77	\$44,738.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,374,430.80	+	Real Estate	\$1,307,918.79
+	Supplements	\$7,456.06	+	Railroad	\$0.00
-	Cancellations	\$10,018.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,371,868.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,307,918.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,371,868.50	+	Forfeited Tax	
				Total	\$1,307,918.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$250,965.98
06/29/2020	\$238,661.29
07/31/2020	\$163,723.68
10/02/2020	\$654,567.84
Totals: 4 Distributions	\$1,307,918.79
Grand Totals: 4 Distributions	\$1,307,918.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,307,918.79	\$653,350.95	\$654,567.84	\$0.00	\$0.00	\$0.00
Totals	\$1,307,918.79	\$653,350.95	\$654,567.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,581,811.00	+	Real Estate	\$1,486,526.72
+	Supplements	\$3,072.30	+	Railroad	\$0.00
-	Cancellations	\$2,445.30	+	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	\$1,582,438.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,486,526.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,582,438.00	+	Forfeited Tax	
				Total	\$1,486,526.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$76,533.26
06/29/2020	\$371,177.24
07/31/2020	\$228,972.79
10/02/2020	\$809,843.43
Totals: 4 Distributions	\$1,486,526.72
Grand Totals: 4 Distributions	\$1,486,526.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,486,526.72	\$676,683.29	\$809,843.43	\$0.00	\$0.00	\$0.00
Totals	\$1,486,526.72	\$676,683.29	\$809,843.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,282,154.68	+	Real Estate	\$1,145,986.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,282,154.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,145,986.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,282,154.68	+	Forfeited Tax	
				Total	\$1,145,986.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,070.08
06/29/2020	\$299,272.60
07/31/2020	\$187,756.83
10/02/2020	\$657,887.28
Totals: 4 Distributions	\$1,145,986.79
Grand Totals: 4 Distributions	\$1,145,986.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,145,986.79	\$488,099.51	\$657,887.28	\$0.00	\$0.00	\$0.00
Totals	\$1,145,986.79	\$488,099.51	\$657,887.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,740.58	+	Real Estate	\$294,593.10
+	Supplements	\$20,136.12	+	Railroad	\$0.00
-	Cancellations	\$963.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,334.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,913.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,334.18)		Total Collected	\$282,258.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325,579.02	+	Forfeited Tax	
				Total	\$282,258.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$83,910.16
07/31/2020	\$53,643.91
10/02/2020	\$144,704.85
Totals: 3 Distributions	\$282,258.92
Grand Totals: 3 Distributions	\$282,258.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$282,258.92	\$137,554.07	\$144,704.85	\$0.00	\$0.00	\$0.00
Totals	\$282,258.92	\$137,554.07	\$144,704.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076

Current Year Taxes Due	
Original Amount Due	\$27,731.00
+ Supplements	\$0.00
- Cancellations	\$1,718.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,012.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,012.50

Current Year Taxes Paid	
+ Real Estate	\$24,389.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,389.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,389.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$877.62
06/29/2020	\$5,153.86
07/31/2020	\$4,766.48
10/02/2020	\$13,591.75
Totals: 4 Distributions	\$24,389.71
Grand Totals: 4 Distributions	\$24,389.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,389.71	\$10,797.96	\$13,591.75	\$0.00	\$0.00	\$0.00
Totals	\$24,389.71	\$10,797.96	\$13,591.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,362.38	+	Real Estate	\$45,882.73
+	Supplements	\$123.68	+	Railroad	\$0.00
-	Cancellations	\$123.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,362.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,882.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,362.38	+	Forfeited Tax	
				Total	\$45,882.73

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,665.28
07/31/2020	\$10,019.90
10/02/2020	\$24,197.55
Totals: 3 Distributions	\$45,882.73
Grand Totals: 3 Distributions	\$45,882.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,882.73	\$21,685.18	\$24,197.55	\$0.00	\$0.00	\$0.00
Totals	\$45,882.73	\$21,685.18	\$24,197.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,685.86	+	Real Estate	\$106,746.39
+	Supplements	\$1,092.26	+	Railroad	\$0.00
-	Cancellations	\$1,092.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,685.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,746.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,685.86	+	Forfeited Tax	
				Total	\$106,746.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$27,449.53
07/31/2020	\$24,086.49
10/02/2020	\$55,210.37
Totals: 3 Distributions	\$106,746.39
Grand Totals: 3 Distributions	\$106,746.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,746.39	\$51,536.02	\$55,210.37	\$0.00	\$0.00	\$0.00
Totals	\$106,746.39	\$51,536.02	\$55,210.37	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,387.28	+		Real Estate	\$6,357.28
+	Supplements	\$160.00	+		Railroad	\$0.00
-	Cancellations	\$160.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,387.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,357.28
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,387.28	+		Forfeited Tax	
					Total	\$6,357.28

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,274.83
07/31/2020	\$1,407.25
10/02/2020	\$3,675.20
Totals: 3 Distributions	\$6,357.28
Grand Totals: 3 Distributions	\$6,357.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,357.28	\$2,682.08	\$3,675.20	\$0.00	\$0.00	\$0.00
Totals	\$6,357.28	\$2,682.08	\$3,675.20	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$924.00	+	Real Estate	\$844.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$924.00		Total Collected	\$844.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$924.00		Total	\$844.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$44.55
07/31/2020	\$156.87
10/02/2020	\$642.58
Totals: 3 Distributions	\$844.00
Grand Totals: 3 Distributions	\$844.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$844.00	\$201.42	\$642.58	\$0.00	\$0.00	\$0.00
Totals	\$844.00	\$201.42	\$642.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,288.44	+	Real Estate	\$8,386.95
+	Supplements	\$82.66	+	Railroad	\$0.00
-	Cancellations	\$82.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,288.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,386.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,288.44	+	Forfeited Tax	
				Total	\$8,386.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,504.93
07/31/2020	\$1,834.85
10/02/2020	\$4,047.17
Totals: 3 Distributions	\$8,386.95
Grand Totals: 3 Distributions	\$8,386.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,386.95	\$4,339.78	\$4,047.17	\$0.00	\$0.00	\$0.00
Totals	\$8,386.95	\$4,339.78	\$4,047.17	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$590.00	+	Real Estate	\$465.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$590.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$465.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$590.00	+	Forfeited Tax	
			Total	\$465.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$144.71
07/31/2020	\$77.04
10/02/2020	\$243.36
Totals: 3 Distributions	\$465.11
Grand Totals: 3 Distributions	\$465.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.11	\$221.75	\$243.36	\$0.00	\$0.00	\$0.00
Totals	\$465.11	\$221.75	\$243.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$385.10	+		Real Estate	\$372.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$385.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$372.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$385.10	+		Forfeited Tax	
					Total	\$372.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$105.29
07/31/2020	\$52.85
10/02/2020	\$214.36
Totals: 3 Distributions	\$372.50
Grand Totals: 3 Distributions	\$372.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$372.50	\$158.14	\$214.36	\$0.00	\$0.00	\$0.00
Totals	\$372.50	\$158.14	\$214.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$989.00	+	Real Estate	\$815.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$989.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$815.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$989.00	+	Forfeited Tax	
				Total	\$815.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$263.04
07/31/2020	\$155.78
10/02/2020	\$396.64
Totals: 3 Distributions	\$815.46
Grand Totals: 3 Distributions	\$815.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.46	\$418.82	\$396.64	\$0.00	\$0.00	\$0.00
Totals	\$815.46	\$418.82	\$396.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$709.00	+	Real Estate	\$656.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$709.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$656.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$709.00	+	Forfeited Tax	
			Total	\$656.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$243.47
07/31/2020	\$191.32
10/02/2020	\$221.71
Totals: 3 Distributions	\$656.50
Grand Totals: 3 Distributions	\$656.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$656.50	\$434.79	\$221.71	\$0.00	\$0.00	\$0.00
Totals	\$656.50	\$434.79	\$221.71	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,032.08	+	Real Estate	\$801.30
+ Supplements	\$95.88	+	Railroad	\$0.00
- Cancellations	\$95.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$801.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,032.08	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		Total
				\$801.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$224.21
07/31/2020	\$163.61
10/02/2020	\$413.48
Totals: 3 Distributions	\$801.30
Grand Totals: 3 Distributions	\$801.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$801.30	\$387.82	\$413.48	\$0.00	\$0.00	\$0.00
Totals	\$801.30	\$387.82	\$413.48	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,516.12	+	Real Estate	\$1,304.50
+ Supplements	\$2.94	+	Railroad	\$0.00
- Cancellations	\$2.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,516.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,304.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,516.12	+	Forfeited Tax	
			Total	\$1,304.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$417.40
07/31/2020	\$314.12
10/02/2020	\$572.98
Totals: 3 Distributions	\$1,304.50
Grand Totals: 3 Distributions	\$1,304.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,304.50	\$731.52	\$572.98	\$0.00	\$0.00	\$0.00
Totals	\$1,304.50	\$731.52	\$572.98	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,452.10	+	Real Estate	\$1,292.55
+ Supplements	\$8.50	+	Railroad	\$0.00
- Cancellations	\$8.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,452.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,292.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,452.10	+	Forfeited Tax	
			Total	\$1,292.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$351.26
07/31/2020	\$295.55
10/02/2020	\$645.74
Totals: 3 Distributions	\$1,292.55
Grand Totals: 3 Distributions	\$1,292.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,292.55	\$646.81	\$645.74	\$0.00	\$0.00	\$0.00
Totals	\$1,292.55	\$646.81	\$645.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,430.04	+	Real Estate	\$1,188.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,430.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,188.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,430.04	+	Forfeited Tax	
				Total	\$1,188.21

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$297.41
07/31/2020	\$321.56
10/02/2020	\$569.24
Totals: 3 Distributions	\$1,188.21
Grand Totals: 3 Distributions	\$1,188.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,188.21	\$618.97	\$569.24	\$0.00	\$0.00	\$0.00
Totals	\$1,188.21	\$618.97	\$569.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,439.30	+	Real Estate	\$1,324.23
+ Supplements	\$3.26	+	Railroad	\$0.00
- Cancellations	\$3.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,439.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,324.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,439.30	+	Forfeited Tax	
			Total	\$1,324.23

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$371.67
07/31/2020	\$285.09
10/02/2020	\$667.47
Totals: 3 Distributions	\$1,324.23
Grand Totals: 3 Distributions	\$1,324.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,324.23	\$656.76	\$667.47	\$0.00	\$0.00	\$0.00
Totals	\$1,324.23	\$656.76	\$667.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,084.30	+		Real Estate	\$1,010.35
+	Supplements	\$3.50	+		Railroad	\$0.00
-	Cancellations	\$3.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,084.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,010.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,084.30	+		Forfeited Tax	
					Total	\$1,010.35

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$281.24
07/31/2020	\$218.35
10/02/2020	\$510.76
Totals: 3 Distributions	\$1,010.35
Grand Totals: 3 Distributions	\$1,010.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,010.35	\$499.59	\$510.76	\$0.00	\$0.00	\$0.00
Totals	\$1,010.35	\$499.59	\$510.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$993.12	+	Real Estate	\$991.88
+ 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	\$993.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$991.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$993.12	+	Forfeited Tax	
			Total	\$991.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$405.08
07/31/2020	\$238.22
10/02/2020	\$348.58
Totals: 3 Distributions	\$991.88
Grand Totals: 3 Distributions	\$991.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$991.88	\$643.30	\$348.58	\$0.00	\$0.00	\$0.00
Totals	\$991.88	\$643.30	\$348.58	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$419.86
07/31/2020	\$206.11
10/02/2020	\$366.53
Totals: 3 Distributions	\$992.50
Grand Totals: 3 Distributions	\$992.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$625.97	\$366.53	\$0.00	\$0.00	\$0.00
Totals	\$992.50	\$625.97	\$366.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,691.68	+	Real Estate \$4,120.39
+ Supplements	\$35.40	+	Railroad \$0.00
- Cancellations	\$35.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,691.68	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,120.39	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,691.68	<hr/>	
		Total \$4,120.39	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,475.40
07/31/2020	\$840.22
10/02/2020	\$1,804.77
Totals: 3 Distributions \$4,120.39	
Grand Totals: 3 Distributions \$4,120.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,120.39	\$2,315.62	\$1,804.77	\$0.00	\$0.00	\$0.00
Totals	\$4,120.39	\$2,315.62	\$1,804.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,630.26	+	Real Estate \$1,468.72
+ Supplements	\$20.00	+	Railroad \$0.00
- Cancellations	\$20.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,630.26		Total Collected \$1,468.72
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$1,630.26		Total \$1,468.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$523.92
07/31/2020	\$297.55
10/02/2020	\$647.25
Totals: 3 Distributions	\$1,468.72
Grand Totals: 3 Distributions	\$1,468.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,468.72	\$821.47	\$647.25	\$0.00	\$0.00	\$0.00
Totals	\$1,468.72	\$821.47	\$647.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,184.52	+	Real Estate	\$961.54
+ Supplements	\$13.62	+	Railroad	\$0.00
- Cancellations	\$13.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,184.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$961.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,184.52	+	Forfeited Tax	
			Total	\$961.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$333.70
07/31/2020	\$191.32
10/02/2020	\$436.52
Totals: 3 Distributions	\$961.54
Grand Totals: 3 Distributions	\$961.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$961.54	\$525.02	\$436.52	\$0.00	\$0.00	\$0.00
Totals	\$961.54	\$525.02	\$436.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$301.80	+		Real Estate	\$267.10
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$267.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$301.80	+		Forfeited Tax	
					Total	\$267.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$104.33
07/31/2020	\$58.72
10/02/2020	\$104.05
Totals: 3 Distributions	\$267.10
Grand Totals: 3 Distributions	\$267.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$267.10	\$163.05	\$104.05	\$0.00	\$0.00	\$0.00
Totals	\$267.10	\$163.05	\$104.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$394.22	+	Real Estate	\$293.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$293.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$394.22	+	Forfeited Tax	
				Total	\$293.32

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$110.86
07/31/2020	\$54.43
10/02/2020	\$128.03
Totals: 3 Distributions	\$293.32
Grand Totals: 3 Distributions	\$293.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$293.32	\$165.29	\$128.03	\$0.00	\$0.00	\$0.00
Totals	\$293.32	\$165.29	\$128.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$735.00	+	Real Estate	\$768.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$735.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$768.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$735.00	+	Forfeited Tax	
			Total	\$768.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$304.98
07/31/2020	\$169.06
10/02/2020	\$260.96
Totals: 3 Distributions	\$735.00
Grand Totals: 3 Distributions	\$735.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$768.75	\$474.04	\$260.96	\$33.75	\$0.00	\$0.00
Totals	\$768.75	\$474.04	\$260.96	\$33.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,841.32	+	Real Estate	\$6,363.76
+	Supplements	\$4,119.36	+	Railroad	\$0.00
-	Cancellations	\$3,461.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$556.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,499.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$556.00)	Total Collected \$5,807.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,943.40	+	Forfeited Tax	
				Total	\$5,807.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,669.11
07/31/2020	\$1,266.44
10/02/2020	\$2,872.21
Totals: 3 Distributions	\$5,807.76
Grand Totals: 3 Distributions	\$5,807.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,807.76	\$2,935.55	\$2,872.21	\$0.00	\$0.00	\$0.00
Totals	\$5,807.76	\$2,935.55	\$2,872.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,312.00	+	Real Estate \$3,719.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,312.00		Total Collected \$3,719.80
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$4,312.00		Total \$3,719.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,541.88
07/31/2020	\$932.45
10/02/2020	\$1,245.47
Totals: 3 Distributions	\$3,719.80
Grand Totals: 3 Distributions	\$3,719.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,719.80	\$2,474.33	\$1,245.47	\$0.00	\$0.00	\$0.00
Totals	\$3,719.80	\$2,474.33	\$1,245.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,125.66	+	Real Estate	\$4,916.66
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$8.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,125.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,916.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,125.66	+	Forfeited Tax	
				Total	\$4,916.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,517.87
07/31/2020	\$944.79
10/02/2020	\$2,454.00
Totals: 3 Distributions	\$4,916.66
Grand Totals: 3 Distributions	\$4,916.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,916.66	\$2,462.66	\$2,454.00	\$0.00	\$0.00	\$0.00
Totals	\$4,916.66	\$2,462.66	\$2,454.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$616.42	+	Real Estate	\$593.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$616.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$593.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$616.42	+	Forfeited Tax	
			Total	\$593.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$93.46
07/31/2020	\$178.29
10/02/2020	\$321.66
Totals: 3 Distributions	\$593.41
Grand Totals: 3 Distributions	\$593.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$593.41	\$271.75	\$321.66	\$0.00	\$0.00	\$0.00
Totals	\$593.41	\$271.75	\$321.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,907.20	+	Real Estate	\$4,063.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,907.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,063.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,907.20	+	Forfeited Tax	
				Total	\$4,063.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,225.22
07/31/2020	\$928.02
10/02/2020	\$1,910.50
Totals: 3 Distributions	\$4,063.74
Grand Totals: 3 Distributions	\$4,063.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,063.74	\$2,153.24	\$1,910.50	\$0.00	\$0.00	\$0.00
Totals	\$4,063.74	\$2,153.24	\$1,910.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,478.72	+	Real Estate	\$4,108.42
+ 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	\$4,478.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,108.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,478.72	+	Forfeited Tax	
			Total	\$4,108.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$897.34
07/31/2020	\$960.50
10/02/2020	\$2,250.58
Totals: 3 Distributions	\$4,108.42
Grand Totals: 3 Distributions	\$4,108.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,108.42	\$1,857.84	\$2,250.58	\$0.00	\$0.00	\$0.00
Totals	\$4,108.42	\$1,857.84	\$2,250.58	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$199.00	+	Real Estate	\$139.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$139.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$199.00	+	Forfeited Tax	
			Total	\$139.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.00
07/31/2020	\$27.90
10/02/2020	\$78.10
Totals: 3 Distributions	\$139.00
Grand Totals: 3 Distributions	\$139.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.00	\$60.90	\$78.10	\$0.00	\$0.00	\$0.00
Totals	\$139.00	\$60.90	\$78.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$583.50	+	Real Estate	\$360.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$583.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$360.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$583.50	+	Forfeited Tax	
			Total	\$360.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$77.00
07/31/2020	\$67.80
10/02/2020	\$215.20
Totals: 3 Distributions	\$360.00
Grand Totals: 3 Distributions	\$360.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.00	\$144.80	\$215.20	\$0.00	\$0.00	\$0.00
Totals	\$360.00	\$144.80	\$215.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD040 - DD 1 TOWN OF CONDIT SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,069.00	+	Real Estate	\$977.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,069.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$977.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,069.00	+	Forfeited Tax	
			Total	\$977.03

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$204.89
07/31/2020	\$231.30
10/02/2020	\$540.84
Totals: 3 Distributions	\$977.03
Grand Totals: 3 Distributions	\$977.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$977.03	\$436.19	\$540.84	\$0.00	\$0.00	\$0.00
Totals	\$977.03	\$436.19	\$540.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD041 - DD 1 TOWN OF CONDIT SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$647.00	+	Real Estate	\$647.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$647.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$647.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$647.00	+	Forfeited Tax	
				Total	\$647.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$215.33
07/31/2020	\$153.10
10/02/2020	\$278.57
Totals: 3 Distributions	\$647.00
Grand Totals: 3 Distributions	\$647.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647.00	\$368.43	\$278.57	\$0.00	\$0.00	\$0.00
Totals	\$647.00	\$368.43	\$278.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD042 - DD 1 TOWN OF SCOTT MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,190.82	+	Real Estate	\$2,010.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,190.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,010.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,190.82	+	Forfeited Tax	
			Total	\$2,010.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$424.03
07/31/2020	\$446.62
10/02/2020	\$1,140.17
Totals: 3 Distributions	\$2,010.82
Grand Totals: 3 Distributions	\$2,010.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,010.82	\$870.65	\$1,140.17	\$0.00	\$0.00	\$0.00
Totals	\$2,010.82	\$870.65	\$1,140.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$960.02	+	Real Estate	\$1,103.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$960.02		Total Collected	\$1,103.20
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$960.02	+	Forfeited Tax	
				Total	\$1,103.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$332.29
07/31/2020	\$240.59
10/02/2020	\$387.14
Totals: 3 Distributions	\$960.02
Grand Totals: 3 Distributions	\$960.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,103.20	\$572.88	\$387.14	\$143.18	\$0.00	\$0.00
Totals	\$1,103.20	\$572.88	\$387.14	\$143.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,002.46	+	Real Estate	\$924.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,002.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$924.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,002.46	+	Forfeited Tax	
			Total	\$924.84

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$334.67
07/31/2020	\$175.69
10/02/2020	\$414.48
Totals: 3 Distributions	\$924.84
Grand Totals: 3 Distributions	\$924.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$924.84	\$510.36	\$414.48	\$0.00	\$0.00	\$0.00
Totals	\$924.84	\$510.36	\$414.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD045 - DD 2 GARRETT TWP SUB 1

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.85
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.85

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,440.18	+	Real Estate	\$1,437.15
+	Supplements	\$0.44	+	Railroad	\$0.00
-	Cancellations	\$0.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,440.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,437.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,440.18	+	Forfeited Tax	
				Total	\$1,437.15

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$398.71
07/31/2020	\$196.00
10/02/2020	\$842.44
Totals: 3 Distributions	\$1,437.15
Grand Totals: 3 Distributions	\$1,437.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,437.15	\$594.71	\$842.44	\$0.00	\$0.00	\$0.00
Totals	\$1,437.15	\$594.71	\$842.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD047 - DD 2 TOWN OF MONTICELLO MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$275.00	+	Real Estate	\$275.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$275.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$275.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$275.00	+	Forfeited Tax	
			Total	\$275.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$75.63
07/31/2020	\$37.12
10/02/2020	\$162.25
Totals: 3 Distributions	\$275.00
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	\$112.75	\$162.25	\$0.00	\$0.00	\$0.00
Totals	\$275.00	\$112.75	\$162.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD048 - DD 2 TOWN OF MONTICELLO SUB A

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$37.50	+		Real Estate	\$37.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$37.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$37.50	+		Forfeited Tax	
					Total	\$37.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$10.31
07/31/2020	\$5.06
10/02/2020	\$22.13
Totals: 3 Distributions	\$37.50
Grand Totals: 3 Distributions	\$37.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37.50	\$15.37	\$22.13	\$0.00	\$0.00	\$0.00
Totals	\$37.50	\$15.37	\$22.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD049 - DD 2 TOWN OF SIDNEY MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,677.02	+	Real Estate	\$6,817.06
+	Supplements	\$1,866.00	+	Railroad	\$0.00
-	Cancellations	\$1,866.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,677.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,817.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,677.02	+	Forfeited Tax	
				Total	\$6,817.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,222.21
07/31/2020	\$1,812.43
10/02/2020	\$2,782.42
Totals: 3 Distributions	\$6,817.06
Grand Totals: 3 Distributions	\$6,817.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,817.06	\$4,034.64	\$2,782.42	\$0.00	\$0.00	\$0.00
Totals	\$6,817.06	\$4,034.64	\$2,782.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,929.00	+	Real Estate \$7,514.15
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$7,929.00	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$7,514.15
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$7,929.00	+	Forfeited Tax
			<hr/>
		Total	\$7,514.15

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,768.35
07/31/2020	\$2,273.43
10/02/2020	\$3,472.37
Totals: 3 Distributions	\$7,514.15
Grand Totals: 3 Distributions	\$7,514.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,514.15	\$4,041.78	\$3,472.37	\$0.00	\$0.00	\$0.00
Totals	\$7,514.15	\$4,041.78	\$3,472.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,797.92	+	Real Estate	\$4,514.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,797.92	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$4,514.02
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$4,514.02
Total Amount Due	\$4,797.92			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,727.96
07/31/2020	\$848.27
10/02/2020	\$1,937.79
Totals: 3 Distributions	\$4,514.02
Grand Totals: 3 Distributions	\$4,514.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,514.02	\$2,576.23	\$1,937.79	\$0.00	\$0.00	\$0.00
Totals	\$4,514.02	\$2,576.23	\$1,937.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD052 - E LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$33,123.82	+	Real Estate \$32,203.65
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$33,123.82		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$32,203.65	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$33,123.82		<hr/>	
		Total \$32,203.65	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,710.72
07/31/2020	\$7,452.32
10/02/2020	\$13,040.61
Totals: 3 Distributions \$32,203.65	
Grand Totals: 3 Distributions \$32,203.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,203.65	\$19,163.04	\$13,040.61	\$0.00	\$0.00	\$0.00
Totals	\$32,203.65	\$19,163.04	\$13,040.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD053 - E LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,324.00	+	Real Estate	\$2,620.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,324.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,620.00		
Total Amount Due	\$3,324.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,620.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$601.98
07/31/2020	\$488.56
10/02/2020	\$1,529.46
Totals: 3 Distributions	\$2,620.00
Grand Totals: 3 Distributions	\$2,620.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,620.00	\$1,090.54	\$1,529.46	\$0.00	\$0.00	\$0.00
Totals	\$2,620.00	\$1,090.54	\$1,529.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD054 - E LAKE FORK SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,483.50	+	Real Estate	\$1,483.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,483.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,483.50
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,483.50	+	Forfeited Tax	
			Total	\$1,483.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$449.79
07/31/2020	\$338.27
10/02/2020	\$695.44
Totals: 3 Distributions	\$1,483.50
Grand Totals: 3 Distributions	\$1,483.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,483.50	\$788.06	\$695.44	\$0.00	\$0.00	\$0.00
Totals	\$1,483.50	\$788.06	\$695.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD055 - E LAKE FORK SPL DD SUB 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,973.00	+	Real Estate	\$1,963.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,973.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,963.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,973.00	+	Forfeited Tax	
			Total	\$1,963.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$599.36
07/31/2020	\$526.43
10/02/2020	\$837.96
Totals: 3 Distributions	\$1,963.75
Grand Totals: 3 Distributions	\$1,963.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,963.75	\$1,125.79	\$837.96	\$0.00	\$0.00	\$0.00
Totals	\$1,963.75	\$1,125.79	\$837.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,802.84	+	Real Estate	\$1,802.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,802.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,802.84
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,802.84	+	Forfeited Tax	
			Total	\$1,802.84

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$771.27
07/31/2020	\$378.62
10/02/2020	\$652.95
Totals: 3 Distributions	\$1,802.84
Grand Totals: 3 Distributions	\$1,802.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,802.84	\$1,149.89	\$652.95	\$0.00	\$0.00	\$0.00
Totals	\$1,802.84	\$1,149.89	\$652.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,016.50	+	Real Estate	\$4,713.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,016.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,713.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,016.50	+	Forfeited Tax	
			Total	\$4,713.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,934.83
07/31/2020	\$1,012.13
10/02/2020	\$1,766.99
Totals: 3 Distributions	\$4,713.95
Grand Totals: 3 Distributions	\$4,713.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,713.95	\$2,946.96	\$1,766.99	\$0.00	\$0.00	\$0.00
Totals	\$4,713.95	\$2,946.96	\$1,766.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due	
Original Amount Due	\$4,335.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,335.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,335.44

Current Year Taxes Paid	
Real Estate	\$3,754.44
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	\$3,754.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,754.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,743.35
07/31/2020	\$912.37
10/02/2020	\$1,098.72
Totals: 3 Distributions	\$3,754.44
Grand Totals: 3 Distributions	\$3,754.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,754.44	\$2,655.72	\$1,098.72	\$0.00	\$0.00	\$0.00
Totals	\$3,754.44	\$2,655.72	\$1,098.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$888.00	+	Real Estate	\$876.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$888.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$876.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$888.00	+	Forfeited Tax	
				Total	\$876.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$249.15
07/31/2020	\$235.56
10/02/2020	\$392.04
Totals: 3 Distributions	\$876.75
Grand Totals: 3 Distributions	\$876.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$876.75	\$484.71	\$392.04	\$0.00	\$0.00	\$0.00
Totals	\$876.75	\$484.71	\$392.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,450.50	+	Real Estate	\$2,060.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,450.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,060.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,450.50	+	Forfeited Tax	
			Total	\$2,060.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$804.65
07/31/2020	\$436.26
10/02/2020	\$819.09
Totals: 3 Distributions	\$2,060.00
Grand Totals: 3 Distributions	\$2,060.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,060.00	\$1,240.91	\$819.09	\$0.00	\$0.00	\$0.00
Totals	\$2,060.00	\$1,240.91	\$819.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due	
Original Amount Due	\$2,697.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,697.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,697.24

Current Year Taxes Paid	
Real Estate	\$2,502.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,502.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,502.47

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,234.52
07/31/2020	\$606.04
10/02/2020	\$661.91
Totals: 3 Distributions	\$2,502.47
Grand Totals: 3 Distributions	\$2,502.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,502.47	\$1,840.56	\$661.91	\$0.00	\$0.00	\$0.00
Totals	\$2,502.47	\$1,840.56	\$661.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,302.00	+	Real Estate	\$1,279.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,302.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,279.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,302.00	+	Forfeited Tax	
			Total	\$1,279.92

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$283.23
07/31/2020	\$139.04
10/02/2020	\$857.65
Totals: 3 Distributions	\$1,279.92
Grand Totals: 3 Distributions	\$1,279.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,279.92	\$422.27	\$857.65	\$0.00	\$0.00	\$0.00
Totals	\$1,279.92	\$422.27	\$857.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,910.00	+	Real Estate	\$2,191.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,910.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,191.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,910.00	+	Forfeited Tax	
			Total	\$2,191.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$805.41
07/31/2020	\$395.38
10/02/2020	\$990.59
Totals: 3 Distributions	\$2,191.38
Grand Totals: 3 Distributions	\$2,191.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,191.38	\$1,200.79	\$990.59	\$0.00	\$0.00	\$0.00
Totals	\$2,191.38	\$1,200.79	\$990.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,287.50	+	Real Estate	\$2,266.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,287.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,266.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,287.50	+	Forfeited Tax	
			Total	\$2,266.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$315.87
07/31/2020	\$512.51
10/02/2020	\$1,437.92
Totals: 3 Distributions	\$2,266.30
Grand Totals: 3 Distributions	\$2,266.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,266.30	\$828.38	\$1,437.92	\$0.00	\$0.00	\$0.00
Totals	\$2,266.30	\$828.38	\$1,437.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,855.00	+		Real Estate	\$1,655.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,855.00		Total Collected		\$1,655.50
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,655.50
		\$1,855.00				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$584.10
07/31/2020	\$375.99
10/02/2020	\$695.41
Totals: 3 Distributions	\$1,655.50
Grand Totals: 3 Distributions	\$1,655.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,655.50	\$960.09	\$695.41	\$0.00	\$0.00	\$0.00
Totals	\$1,655.50	\$960.09	\$695.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,191.68	+	Real Estate	\$3,893.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,191.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,893.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,191.68	+	Forfeited Tax	
			Total	\$3,893.73

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,218.96
07/31/2020	\$866.27
10/02/2020	\$1,808.50
Totals: 3 Distributions	\$3,893.73
Grand Totals: 3 Distributions	\$3,893.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,893.73	\$2,085.23	\$1,808.50	\$0.00	\$0.00	\$0.00
Totals	\$3,893.73	\$2,085.23	\$1,808.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,645.74	+		Real Estate	\$1,645.74
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,645.74		Total Collected		\$1,645.74
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,645.74
		\$1,645.74				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$691.58
07/31/2020	\$339.50
10/02/2020	\$614.66
Totals: 3 Distributions	\$1,645.74
Grand Totals: 3 Distributions	\$1,645.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,645.74	\$1,031.08	\$614.66	\$0.00	\$0.00	\$0.00
Totals	\$1,645.74	\$1,031.08	\$614.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,459.88	+		Real Estate	\$2,284.88
+	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	\$2,459.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,284.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,459.88	+		Forfeited Tax	
					Total	\$2,284.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$907.50
07/31/2020	\$685.50
10/02/2020	\$691.88
Totals: 3 Distributions	\$2,284.88
Grand Totals: 3 Distributions	\$2,284.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,284.88	\$1,593.00	\$691.88	\$0.00	\$0.00	\$0.00
Totals	\$2,284.88	\$1,593.00	\$691.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504.04	+	Real Estate	\$369.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$369.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$504.04	+	Forfeited Tax	
				Total	\$369.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$73.52
07/31/2020	\$111.09
10/02/2020	\$184.43
Totals: 3 Distributions	\$369.04
Grand Totals: 3 Distributions	\$369.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$369.04	\$184.61	\$184.43	\$0.00	\$0.00	\$0.00
Totals	\$369.04	\$184.61	\$184.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,819.00	+	Real Estate	\$1,819.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,819.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,819.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,819.00	+	Forfeited Tax	
			Total	\$1,819.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$529.24
07/31/2020	\$379.21
10/02/2020	\$910.55
Totals: 3 Distributions	\$1,819.00
Grand Totals: 3 Distributions	\$1,819.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,819.00	\$908.45	\$910.55	\$0.00	\$0.00	\$0.00
Totals	\$1,819.00	\$908.45	\$910.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,343.50	+	Real Estate \$1,893.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,343.50	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,893.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,343.50	<hr/>	
		Total \$1,893.50	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$151.99
07/31/2020	\$476.86
10/02/2020	\$1,264.65
Totals: 3 Distributions \$1,893.50	
Grand Totals: 3 Distributions \$1,893.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,893.50	\$628.85	\$1,264.65	\$0.00	\$0.00	\$0.00
Totals	\$1,893.50	\$628.85	\$1,264.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,271.14	+	Real Estate	\$1,247.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,271.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,247.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,271.14	+	Forfeited Tax	
			Total	\$1,247.28

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$681.88
07/31/2020	\$334.74
10/02/2020	\$230.66
Totals: 3 Distributions	\$1,247.28
Grand Totals: 3 Distributions	\$1,247.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,247.28	\$1,016.62	\$230.66	\$0.00	\$0.00	\$0.00
Totals	\$1,247.28	\$1,016.62	\$230.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$728.00	+	Real Estate	\$678.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$728.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$678.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$728.00	+	Forfeited Tax	
			Total	\$678.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$267.71
07/31/2020	\$131.42
10/02/2020	\$278.87
Totals: 3 Distributions	\$678.00
Grand Totals: 3 Distributions	\$678.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$678.00	\$399.13	\$278.87	\$0.00	\$0.00	\$0.00
Totals	\$678.00	\$399.13	\$278.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,462.00	+	Real Estate	\$4,462.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,462.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,462.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,462.00	+	Forfeited Tax	
			Total	\$4,462.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,498.75
07/31/2020	\$1,206.54
10/02/2020	\$1,756.71
Totals: 3 Distributions	\$4,462.00
Grand Totals: 3 Distributions	\$4,462.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,462.00	\$2,705.29	\$1,756.71	\$0.00	\$0.00	\$0.00
Totals	\$4,462.00	\$2,705.29	\$1,756.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,431.52	+		Real Estate	\$3,356.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,431.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,356.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,431.52	+		Forfeited Tax	
					Total	\$3,356.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,269.71
07/31/2020	\$623.31
10/02/2020	\$1,463.50
Totals: 3 Distributions	\$3,356.52
Grand Totals: 3 Distributions	\$3,356.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,356.52	\$1,893.02	\$1,463.50	\$0.00	\$0.00	\$0.00
Totals	\$3,356.52	\$1,893.02	\$1,463.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD076 - E LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,096.00	+	Real Estate	\$3,095.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,096.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,095.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,096.00	+	Forfeited Tax	
			Total	\$3,095.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,266.88
07/31/2020	\$621.92
10/02/2020	\$1,207.11
Totals: 3 Distributions	\$3,095.91
Grand Totals: 3 Distributions	\$3,095.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,095.91	\$1,888.80	\$1,207.11	\$0.00	\$0.00	\$0.00
Totals	\$3,095.91	\$1,888.80	\$1,207.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,930.76	+	Real Estate	\$1,527.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,930.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,527.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,930.76	+	Forfeited Tax	
			Total	\$1,527.87

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$654.91
07/31/2020	\$321.50
10/02/2020	\$551.46
Totals: 3 Distributions	\$1,527.87
Grand Totals: 3 Distributions	\$1,527.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,527.87	\$976.41	\$551.46	\$0.00	\$0.00	\$0.00
Totals	\$1,527.87	\$976.41	\$551.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,775.00	+	Real Estate	\$2,579.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,775.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,579.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,775.00	+	Forfeited Tax	
			Total	\$2,579.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,200.22
07/31/2020	\$646.49
10/02/2020	\$732.79
Totals: 3 Distributions	\$2,579.50
Grand Totals: 3 Distributions	\$2,579.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,579.50	\$1,846.71	\$732.79	\$0.00	\$0.00	\$0.00
Totals	\$2,579.50	\$1,846.71	\$732.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,303.50	+	Real Estate	\$4,056.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,303.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,056.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,303.50	+	Forfeited Tax	
			Total	\$4,056.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,319.86
07/31/2020	\$914.93
10/02/2020	\$1,821.21
Totals: 3 Distributions	\$4,056.00
Grand Totals: 3 Distributions	\$4,056.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,056.00	\$2,234.79	\$1,821.21	\$0.00	\$0.00	\$0.00
Totals	\$4,056.00	\$2,234.79	\$1,821.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,321.26	+		Real Estate	\$1,246.26
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,321.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,246.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,321.26	+		Forfeited Tax	
					Total	\$1,246.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$411.27
07/31/2020	\$332.24
10/02/2020	\$502.75
Totals: 3 Distributions	\$1,246.26
Grand Totals: 3 Distributions	\$1,246.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,246.26	\$743.51	\$502.75	\$0.00	\$0.00	\$0.00
Totals	\$1,246.26	\$743.51	\$502.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD081 - EMBARRAS RIVER MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,177.62	+	Real Estate	\$11,457.21
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,177.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,457.21
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,177.62	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,457.21

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,816.89
07/31/2020	\$2,592.50
10/02/2020	\$6,047.82
Totals: 3 Distributions	\$11,457.21
Grand Totals: 3 Distributions	\$11,457.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,457.21	\$5,409.39	\$6,047.82	\$0.00	\$0.00	\$0.00
Totals	\$11,457.21	\$5,409.39	\$6,047.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD082 - EMBARRAS RIVER MUTUAL CRITTENDEN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD083 - EMBARRAS RIVER SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,106.22	+	Real Estate	\$55,566.95
+ Supplements	\$146,019.14	+	Railroad	\$0.00
- Cancellations	\$128,424.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41,215.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,700.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$41,215.44)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$14,351.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$23,484.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,351.51

Distribution Summary	
Tax Distribution Date	Amount
07/31/2020	\$214.47
10/02/2020	\$14,137.04
Totals: 2 Distributions	\$14,351.51
Grand Totals: 2 Distributions	\$14,351.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,351.51	\$214.47	\$14,137.04	\$0.00	\$0.00	\$0.00
Totals	\$14,351.51	\$214.47	\$14,137.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$640.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$640.00)		Total Collected	(\$640.00)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$640.00)	+	Forfeited Tax	
				Total	(\$640.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,447.94	+	Real Estate	\$3,839.36
+	Supplements	\$3,700.00	+	Railroad	\$0.00
-	Cancellations	\$3,700.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,447.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,839.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,447.94	+	Forfeited Tax	
				Total	\$3,839.36

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$970.07
07/31/2020	\$922.04
10/02/2020	\$1,947.25
Totals: 3 Distributions	\$3,839.36
Grand Totals: 3 Distributions	\$3,839.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,839.36	\$1,892.11	\$1,947.25	\$0.00	\$0.00	\$0.00
Totals	\$3,839.36	\$1,892.11	\$1,947.25	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$735.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$735.00)		Total Collected	(\$735.00)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$735.00)	+	Forfeited Tax	
				Total	(\$735.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$380.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$380.00)		Total Collected	(\$380.00)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$380.00)	+	Forfeited Tax	
				Total	(\$380.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,623.88	+	Real Estate	\$1,392.20
+	Supplements	\$3,093.84	+	Railroad	\$0.00
-	Cancellations	\$3,093.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,623.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,392.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,623.88	+	Forfeited Tax	
				Total	\$1,392.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$461.82
07/31/2020	\$369.40
10/02/2020	\$560.98
Totals: 3 Distributions	\$1,392.20
Grand Totals: 3 Distributions	\$1,392.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,392.20	\$831.22	\$560.98	\$0.00	\$0.00	\$0.00
Totals	\$1,392.20	\$831.22	\$560.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$846.58	+	Real Estate	\$424.34
+	Supplements	\$2,475.98	+	Railroad	\$0.00
-	Cancellations	\$2,750.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$956.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$956.92)		Total Collected	(\$532.58)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$385.34)	+	Forfeited Tax	
				Total	(\$532.58)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-532.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-532.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,455.74	+	Real Estate	\$2,536.94
+	Supplements	\$6,911.48	+	Railroad	\$0.00
-	Cancellations	\$6,911.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,455.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.00)		Total Collected	\$2,516.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,435.74	+	Forfeited Tax	
				Total	\$2,516.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$504.64
07/31/2020	\$698.61
10/02/2020	\$1,313.69
Totals: 3 Distributions	\$2,516.94
Grand Totals: 3 Distributions	\$2,516.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,516.94	\$1,203.25	\$1,313.69	\$0.00	\$0.00	\$0.00
Totals	\$2,516.94	\$1,203.25	\$1,313.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,238.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,238.78)		Total Collected	(\$1,238.78)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$1,238.78)	+	Forfeited Tax	
				Total	(\$1,238.78)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-1,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,291.70	+	Real Estate	\$12,064.60
+	Supplements	\$26,278.40	+	Railroad	\$0.00
-	Cancellations	\$26,278.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,291.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,064.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,291.70	+	Forfeited Tax	
				Total	\$12,064.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,522.71
07/31/2020	\$3,162.69
10/02/2020	\$5,379.20
Totals: 3 Distributions	\$12,064.60
Grand Totals: 3 Distributions	\$12,064.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,064.60	\$6,685.40	\$5,379.20	\$0.00	\$0.00	\$0.00
Totals	\$12,064.60	\$6,685.40	\$5,379.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,325.00	+	Real Estate	\$2,771.49
+	Supplements	\$6,650.00	+	Railroad	\$0.00
-	Cancellations	\$6,650.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,325.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,771.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,325.00	+	Forfeited Tax	
				Total	\$2,771.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,056.82
07/31/2020	\$623.80
10/02/2020	\$1,090.87
Totals: 3 Distributions	\$2,771.49
Grand Totals: 3 Distributions	\$2,771.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,771.49	\$1,680.62	\$1,090.87	\$0.00	\$0.00	\$0.00
Totals	\$2,771.49	\$1,680.62	\$1,090.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$3,363.88
+	Supplements	\$8,400.00	+	Railroad	\$0.00
-	Cancellations	\$8,400.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,363.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,200.00	+	Forfeited Tax	
				Total	\$3,363.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$896.20
07/31/2020	\$932.61
10/02/2020	\$1,535.07
Totals: 3 Distributions	\$3,363.88
Grand Totals: 3 Distributions	\$3,363.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,363.88	\$1,828.81	\$1,535.07	\$0.00	\$0.00	\$0.00
Totals	\$3,363.88	\$1,828.81	\$1,535.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,420.00	+	Real Estate	\$2,081.82
+ Supplements	\$4,840.00	+	Railroad	\$0.00
- Cancellations	\$4,840.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,420.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,081.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,420.00	+	Forfeited Tax	
			Total	\$2,081.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$606.29
07/31/2020	\$512.83
10/02/2020	\$962.70
Totals: 3 Distributions	\$2,081.82
Grand Totals: 3 Distributions	\$2,081.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,081.82	\$1,119.12	\$962.70	\$0.00	\$0.00	\$0.00
Totals	\$2,081.82	\$1,119.12	\$962.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$12,510.05
+	Supplements	\$19,557.84	+	Railroad	\$0.00
-	Cancellations	\$19,557.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,510.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,088.92	+	Forfeited Tax	
				Total	\$12,510.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,756.95
07/31/2020	\$4,076.18
10/02/2020	\$6,676.92
Totals: 3 Distributions	\$12,510.05
Grand Totals: 3 Distributions	\$12,510.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,510.05	\$5,833.13	\$6,676.92	\$0.00	\$0.00	\$0.00
Totals	\$12,510.05	\$5,833.13	\$6,676.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$736.66	+	Real Estate	\$674.76
+ Supplements	\$1,773.32	+	Railroad	\$0.00
- Cancellations	\$1,672.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$837.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$674.76
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$837.66	+	Forfeited Tax	
			Total	\$674.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$172.88
07/31/2020	\$130.98
10/02/2020	\$370.90
Totals: 3 Distributions	\$674.76
Grand Totals: 3 Distributions	\$674.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$674.76	\$303.86	\$370.90	\$0.00	\$0.00	\$0.00
Totals	\$674.76	\$303.86	\$370.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,470.00	+	Real Estate	\$2,310.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,470.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,310.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,470.00	+	Forfeited Tax	
			Total	\$2,310.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$407.00
07/31/2020	\$769.80
10/02/2020	\$1,133.20
Totals: 3 Distributions	\$2,310.00
Grand Totals: 3 Distributions	\$2,310.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,310.00	\$1,176.80	\$1,133.20	\$0.00	\$0.00	\$0.00
Totals	\$2,310.00	\$1,176.80	\$1,133.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,060.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	(\$1,060.00)
+	Prior Year Real Estate Tax	(\$1,060.00)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	(\$1,060.00)		Total	(\$1,060.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,381.52	+	Real Estate	\$9,667.26	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$9,667.26
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$9,667.26
	Total Amount Due				
	\$10,381.52				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,198.33
07/31/2020	\$2,119.73
10/02/2020	\$5,349.20
Totals: 3 Distributions	\$9,667.26
Grand Totals: 3 Distributions	\$9,667.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,667.26	\$4,318.06	\$5,349.20	\$0.00	\$0.00	\$0.00
Totals	\$9,667.26	\$4,318.06	\$5,349.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$83,880.44	+	Real Estate \$81,161.28
+ Supplements	\$692.10	+	Railroad \$0.00
- Cancellations	\$692.10	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$83,880.44	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$81,161.28	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$83,880.44	<hr/>	
		Total \$81,161.28	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$23,760.06
07/31/2020	\$16,754.46
10/02/2020	\$40,646.76
Totals: 3 Distributions \$81,161.28	
Grand Totals: 3 Distributions \$81,161.28	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,161.28	\$40,514.52	\$40,646.76	\$0.00	\$0.00	\$0.00
Totals	\$81,161.28	\$40,514.52	\$40,646.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$9,031.80	+		Real Estate	\$7,968.34	
+	Supplements	\$20.00	+		Railroad	\$0.00	
-	Cancellations	\$20.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$7,968.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
		Total Amount Due	+		Forfeited Tax		
		\$9,031.80				Total	\$7,968.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,994.97
07/31/2020	\$1,649.43
10/02/2020	\$4,323.94
Totals: 3 Distributions	\$7,968.34
Grand Totals: 3 Distributions	\$7,968.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,968.34	\$3,644.40	\$4,323.94	\$0.00	\$0.00	\$0.00
Totals	\$7,968.34	\$3,644.40	\$4,323.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,626.46	+	Real Estate	\$5,556.86
+	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		Total Collected	\$5,556.86
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$5,556.86
		\$5,626.46		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,066.45
07/31/2020	\$1,177.04
10/02/2020	\$2,313.37
Totals: 3 Distributions	\$5,556.86
Grand Totals: 3 Distributions	\$5,556.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,556.86	\$3,243.49	\$2,313.37	\$0.00	\$0.00	\$0.00
Totals	\$5,556.86	\$3,243.49	\$2,313.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,431.22	+	Real Estate	\$6,421.22
+	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	\$6,431.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,421.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,431.22	+	Forfeited Tax	
				Total	\$6,421.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,942.33
07/31/2020	\$1,337.41
10/02/2020	\$3,141.48
Totals: 3 Distributions	\$6,421.22
Grand Totals: 3 Distributions	\$6,421.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,421.22	\$3,279.74	\$3,141.48	\$0.00	\$0.00	\$0.00
Totals	\$6,421.22	\$3,279.74	\$3,141.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,930.56	+	Real Estate	\$5,861.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,930.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,861.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,930.56	+	Forfeited Tax	
			Total	\$5,861.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,416.04
07/31/2020	\$1,478.70
10/02/2020	\$1,966.82
Totals: 3 Distributions	\$5,861.56
Grand Totals: 3 Distributions	\$5,861.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,861.56	\$3,894.74	\$1,966.82	\$0.00	\$0.00	\$0.00
Totals	\$5,861.56	\$3,894.74	\$1,966.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,542.06	+	Real Estate	\$2,532.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,542.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,532.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,542.06	+	Forfeited Tax	
			Total	\$2,532.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,150.65
07/31/2020	\$576.86
10/02/2020	\$804.55
Totals: 3 Distributions	\$2,532.06
Grand Totals: 3 Distributions	\$2,532.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,532.06	\$1,727.51	\$804.55	\$0.00	\$0.00	\$0.00
Totals	\$2,532.06	\$1,727.51	\$804.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,293.94	+	Real Estate	\$7,170.54
+	Supplements	\$52.30	+	Railroad	\$0.00
-	Cancellations	\$52.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,293.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,170.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,293.94	+	Forfeited Tax	
				Total	\$7,170.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,370.17
07/31/2020	\$1,538.05
10/02/2020	\$3,262.32
Totals: 3 Distributions	\$7,170.54
Grand Totals: 3 Distributions	\$7,170.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,170.54	\$3,908.22	\$3,262.32	\$0.00	\$0.00	\$0.00
Totals	\$7,170.54	\$3,908.22	\$3,262.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,596.52	+	Real Estate	\$19,369.58
+	Supplements	\$360.00	+	Railroad	\$0.00
-	Cancellations	\$360.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,596.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,369.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,596.52	+	Forfeited Tax	
				Total	\$19,369.58

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,487.74
07/31/2020	\$4,056.26
10/02/2020	\$9,825.58
Totals: 3 Distributions	\$19,369.58
Grand Totals: 3 Distributions	\$19,369.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,369.58	\$9,544.00	\$9,825.58	\$0.00	\$0.00	\$0.00
Totals	\$19,369.58	\$9,544.00	\$9,825.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,131.16	+	Real Estate	\$3,018.64
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,131.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,018.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,131.16	+	Forfeited Tax	
				Total	\$3,018.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$681.86
07/31/2020	\$623.24
10/02/2020	\$1,713.54
Totals: 3 Distributions	\$3,018.64
Grand Totals: 3 Distributions	\$3,018.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,018.64	\$1,305.10	\$1,713.54	\$0.00	\$0.00	\$0.00
Totals	\$3,018.64	\$1,305.10	\$1,713.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+	Real Estate	\$5,121.38
+	Supplements	\$70.00	+	Railroad	\$0.00
-	Cancellations	\$70.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,121.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,573.12	+	Forfeited Tax	
				Total	\$5,121.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,337.40
07/31/2020	\$1,036.98
10/02/2020	\$2,747.00
Totals: 3 Distributions	\$5,121.38
Grand Totals: 3 Distributions	\$5,121.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,121.38	\$2,374.38	\$2,747.00	\$0.00	\$0.00	\$0.00
Totals	\$5,121.38	\$2,374.38	\$2,747.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,464.62	+	Real Estate	\$7,002.19
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,464.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,002.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,464.62	+	Forfeited Tax	
			Total	\$7,002.19

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,967.59
07/31/2020	\$1,690.96
10/02/2020	\$3,343.64
Totals: 3 Distributions	\$7,002.19
Grand Totals: 3 Distributions	\$7,002.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,002.19	\$3,658.55	\$3,343.64	\$0.00	\$0.00	\$0.00
Totals	\$7,002.19	\$3,658.55	\$3,343.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,282.20	+		Real Estate	\$2,174.18
+	Supplements	\$30.00	+		Railroad	\$0.00
-	Cancellations	\$30.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,282.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,174.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,282.20	+		Forfeited Tax	
					Total	\$2,174.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$410.77
07/31/2020	\$535.46
10/02/2020	\$1,227.95
Totals: 3 Distributions	\$2,174.18
Grand Totals: 3 Distributions	\$2,174.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,174.18	\$946.23	\$1,227.95	\$0.00	\$0.00	\$0.00
Totals	\$2,174.18	\$946.23	\$1,227.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$511.98	+	Real Estate	\$496.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$511.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$496.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511.98	+	Forfeited Tax	
			Total \$496.67		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$103.69
07/31/2020	\$109.08
10/02/2020	\$283.90
Totals: 3 Distributions	\$496.67
Grand Totals: 3 Distributions	\$496.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$496.67	\$212.77	\$283.90	\$0.00	\$0.00	\$0.00
Totals	\$496.67	\$212.77	\$283.90	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Champaign County**

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$181.02	+	Real Estate	\$178.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181.02	+	Forfeited Tax	
				Total	\$178.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5.50
07/31/2020	\$56.22
10/02/2020	\$116.68
Totals: 3 Distributions	\$178.40
Grand Totals: 3 Distributions	\$178.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178.40	\$61.72	\$116.68	\$0.00	\$0.00	\$0.00
Totals	\$178.40	\$61.72	\$116.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$917.86	+	Real Estate	\$852.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$917.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$852.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$917.86	+	Forfeited Tax	
				Total	\$852.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$111.07
07/31/2020	\$232.22
10/02/2020	\$509.41
Totals: 3 Distributions	\$852.70
Grand Totals: 3 Distributions	\$852.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$852.70	\$343.29	\$509.41	\$0.00	\$0.00	\$0.00
Totals	\$852.70	\$343.29	\$509.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245.52	+	Real Estate	\$245.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$245.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$245.52	+	Forfeited Tax	
				Total	\$245.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$34.66
07/31/2020	\$65.02
10/02/2020	\$145.84
Totals: 3 Distributions	\$245.52
Grand Totals: 3 Distributions	\$245.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.52	\$99.68	\$145.84	\$0.00	\$0.00	\$0.00
Totals	\$245.52	\$99.68	\$145.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$329.14	+	Real Estate	\$329.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$329.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$329.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$329.14	+	Forfeited Tax	
			Total	\$329.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$59.16
07/31/2020	\$63.25
10/02/2020	\$206.73
Totals: 3 Distributions	\$329.14
Grand Totals: 3 Distributions	\$329.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.14	\$122.41	\$206.73	\$0.00	\$0.00	\$0.00
Totals	\$329.14	\$122.41	\$206.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$203.52	+		Real Estate	\$203.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$203.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$203.52	+		Forfeited Tax	
					Total	\$203.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$26.68
07/31/2020	\$69.80
10/02/2020	\$107.04
Totals: 3 Distributions	\$203.52
Grand Totals: 3 Distributions	\$203.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$96.48	\$107.04	\$0.00	\$0.00	\$0.00
Totals	\$203.52	\$96.48	\$107.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,544.68	+	Real Estate	\$13,207.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,544.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,207.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,544.68	+	Forfeited Tax	
				Total	\$13,207.36

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,041.87
07/31/2020	\$2,696.00
10/02/2020	\$5,469.49
Totals: 3 Distributions	\$13,207.36
Grand Totals: 3 Distributions	\$13,207.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,207.36	\$7,737.87	\$5,469.49	\$0.00	\$0.00	\$0.00
Totals	\$13,207.36	\$7,737.87	\$5,469.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

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

Fund Summary

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

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,553.00	+	Real Estate	\$3,553.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,553.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$3,553.00
		\$3,553.00		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,626.90
07/31/2020	\$798.66
10/02/2020	\$1,127.44
Totals: 3 Distributions	\$3,553.00
Grand Totals: 3 Distributions	\$3,553.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$2,425.56	\$1,127.44	\$0.00	\$0.00	\$0.00
Totals	\$3,553.00	\$2,425.56	\$1,127.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

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

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

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

Fund Summary

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

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,434.00	+	Real Estate	\$1,434.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,434.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,434.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,434.00	+	Forfeited Tax	
			Total	\$1,434.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$708.95
07/31/2020	\$348.03
10/02/2020	\$377.02
Totals: 3 Distributions	\$1,434.00
Grand Totals: 3 Distributions	\$1,434.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.00	\$1,056.98	\$377.02	\$0.00	\$0.00	\$0.00
Totals	\$1,434.00	\$1,056.98	\$377.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,877.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,877.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,929.72	+	Forfeited Tax	
			Total	\$1,877.36

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$811.53
07/31/2020	\$428.94
10/02/2020	\$636.89
Totals: 3 Distributions	\$1,877.36
Grand Totals: 3 Distributions	\$1,877.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,877.36	\$1,240.47	\$636.89	\$0.00	\$0.00	\$0.00
Totals	\$1,877.36	\$1,240.47	\$636.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,148.86	+	Real Estate	\$4,146.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,148.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,146.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,148.86	+	Forfeited Tax	
			Total	\$4,146.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,257.76
07/31/2020	\$901.45
10/02/2020	\$1,987.30
Totals: 3 Distributions	\$4,146.51
Grand Totals: 3 Distributions	\$4,146.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,146.51	\$2,159.21	\$1,987.30	\$0.00	\$0.00	\$0.00
Totals	\$4,146.51	\$2,159.21	\$1,987.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071.70	+	Real Estate	\$3,007.20
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,007.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,071.70	+	Forfeited Tax	
			Total	\$3,007.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,125.77
07/31/2020	\$552.65
10/02/2020	\$1,328.78
Totals: 3 Distributions	\$3,007.20
Grand Totals: 3 Distributions	\$3,007.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,007.20	\$1,678.42	\$1,328.78	\$0.00	\$0.00	\$0.00
Totals	\$3,007.20	\$1,678.42	\$1,328.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,938.06	+	Real Estate	\$5,876.06
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,938.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,876.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,938.06	+	Forfeited Tax	
			Total	\$5,876.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,390.80
07/31/2020	\$1,521.93
10/02/2020	\$2,963.33
Totals: 3 Distributions	\$5,876.06
Grand Totals: 3 Distributions	\$5,876.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,876.06	\$2,912.73	\$2,963.33	\$0.00	\$0.00	\$0.00
Totals	\$5,876.06	\$2,912.73	\$2,963.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,081.60	+	Real Estate	\$14,506.47
+ Supplements	\$769.08	+	Railroad	\$0.00
- Cancellations	\$769.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,081.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,506.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,081.60	+	Forfeited Tax	
			Total	\$14,506.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,949.23
07/31/2020	\$4,068.70
10/02/2020	\$6,488.54
Totals: 3 Distributions	\$14,506.47
Grand Totals: 3 Distributions	\$14,506.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,506.47	\$8,017.93	\$6,488.54	\$0.00	\$0.00	\$0.00
Totals	\$14,506.47	\$8,017.93	\$6,488.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,538.34	+	Real Estate	\$10,479.44
+ Supplements	\$1,909.24	+	Railroad	\$0.00
- Cancellations	\$1,909.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,538.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,479.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,538.34	+	Forfeited Tax	
			Total	\$10,479.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,913.58
07/31/2020	\$2,702.72
10/02/2020	\$4,863.14
Totals: 3 Distributions	\$10,479.44
Grand Totals: 3 Distributions	\$10,479.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,479.44	\$5,616.30	\$4,863.14	\$0.00	\$0.00	\$0.00
Totals	\$10,479.44	\$5,616.30	\$4,863.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,755.58	+	Real Estate	\$1,193.08
+ Supplements	\$511.16	+	Railroad	\$0.00
- Cancellations	\$511.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,755.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,193.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,755.58	+	Forfeited Tax	
			Total	\$1,193.08

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$433.20
07/31/2020	\$315.55
10/02/2020	\$444.33
Totals: 3 Distributions	\$1,193.08
Grand Totals: 3 Distributions	\$1,193.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,193.08	\$748.75	\$444.33	\$0.00	\$0.00	\$0.00
Totals	\$1,193.08	\$748.75	\$444.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,399.86	+	Real Estate	\$2,284.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,284.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,399.86	+	Forfeited Tax	
			Total	\$2,284.36

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$629.86
07/31/2020	\$765.18
10/02/2020	\$889.32
Totals: 3 Distributions	\$2,284.36
Grand Totals: 3 Distributions	\$2,284.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,284.36	\$1,395.04	\$889.32	\$0.00	\$0.00	\$0.00
Totals	\$2,284.36	\$1,395.04	\$889.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,035.00	+	Real Estate	\$975.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$1,035.00	-	Abatements/Refunds	\$0.00
<hr/>			<hr/>	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$975.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$1,035.00		Total	\$975.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$325.88
07/31/2020	\$267.97
10/02/2020	\$381.15
Totals: 3 Distributions	\$975.00
Grand Totals: 3 Distributions	\$975.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$975.00	\$593.85	\$381.15	\$0.00	\$0.00	\$0.00
Totals	\$975.00	\$593.85	\$381.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due	
Original Amount Due	\$1,180.50
+ Supplements	\$425.04
- Cancellations	\$425.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,180.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,180.50

Current Year Taxes Paid	
Real Estate	\$1,033.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,033.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,033.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$315.98
07/31/2020	\$193.96
10/02/2020	\$523.17
Totals: 3 Distributions	\$1,033.11
Grand Totals: 3 Distributions	\$1,033.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,033.11	\$509.94	\$523.17	\$0.00	\$0.00	\$0.00
Totals	\$1,033.11	\$509.94	\$523.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,674.00	+	Real Estate	\$1,672.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,672.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,674.00	+	Forfeited Tax	
			Total	\$1,672.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$512.18
07/31/2020	\$371.85
10/02/2020	\$788.77
Totals: 3 Distributions	\$1,672.80
Grand Totals: 3 Distributions	\$1,672.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,672.80	\$884.03	\$788.77	\$0.00	\$0.00	\$0.00
Totals	\$1,672.80	\$884.03	\$788.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,657.50	+	Real Estate	\$10,143.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$10,143.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,657.50	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,143.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,542.79
07/31/2020	\$3,347.88
10/02/2020	\$4,252.58
Totals: 3 Distributions	\$10,143.25
Grand Totals: 3 Distributions	\$10,143.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,143.25	\$5,890.67	\$4,252.58	\$0.00	\$0.00	\$0.00
Totals	\$10,143.25	\$5,890.67	\$4,252.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,101.04	+	Real Estate \$1,847.84
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,101.04	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,847.84
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,101.04		Total \$1,847.84

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$254.50
07/31/2020	\$454.01
10/02/2020	\$1,139.33
Totals: 3 Distributions	\$1,847.84
Grand Totals: 3 Distributions	\$1,847.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,847.84	\$708.51	\$1,139.33	\$0.00	\$0.00	\$0.00
Totals	\$1,847.84	\$708.51	\$1,139.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.26	+	Real Estate	\$721.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$914.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$721.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$914.26	+	Forfeited Tax	
			Total \$721.92		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$179.86
07/31/2020	\$193.14
10/02/2020	\$348.92
Totals: 3 Distributions \$721.92	
Grand Totals: 3 Distributions \$721.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$721.92	\$373.00	\$348.92	\$0.00	\$0.00	\$0.00
Totals	\$721.92	\$373.00	\$348.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509.10	+	Real Estate	\$416.10
+	Supplements	\$300.00	+	Railroad	\$0.00
-	Cancellations	\$300.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$416.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$509.10	+	Forfeited Tax	
				Total	\$416.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$76.48
07/31/2020	\$118.54
10/02/2020	\$221.08
Totals: 3 Distributions	\$416.10
Grand Totals: 3 Distributions	\$416.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416.10	\$195.02	\$221.08	\$0.00	\$0.00	\$0.00
Totals	\$416.10	\$195.02	\$221.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,678.94	+	Real Estate \$1,362.44
+ Supplements	\$300.00	+	Railroad \$0.00
- Cancellations	\$300.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,678.94	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,362.44
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,678.94		Total \$1,362.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$385.85
07/31/2020	\$402.67
10/02/2020	\$573.92
Totals: 3 Distributions	\$1,362.44
Grand Totals: 3 Distributions	\$1,362.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,362.44	\$788.52	\$573.92	\$0.00	\$0.00	\$0.00
Totals	\$1,362.44	\$788.52	\$573.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,545.00	+	Real Estate	\$1,425.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,425.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,545.00	+	Forfeited Tax	
			Total	\$1,425.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$515.63
07/31/2020	\$253.12
10/02/2020	\$656.25
Totals: 3 Distributions	\$1,425.00
Grand Totals: 3 Distributions	\$1,425.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,425.00	\$768.75	\$656.25	\$0.00	\$0.00	\$0.00
Totals	\$1,425.00	\$768.75	\$656.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$408.00	+		Real Estate	\$289.05
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$289.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$408.00	+		Forfeited Tax	
					Total	\$289.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$109.73
07/31/2020	\$82.39
10/02/2020	\$96.93
Totals: 3 Distributions	\$289.05
Grand Totals: 3 Distributions	\$289.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.05	\$192.12	\$96.93	\$0.00	\$0.00	\$0.00
Totals	\$289.05	\$192.12	\$96.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,541.10	+	Real Estate	\$3,988.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,541.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,988.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,541.10	+	Forfeited Tax	
				Total	\$3,988.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$873.56
07/31/2020	\$1,349.72
10/02/2020	\$1,765.22
Totals: 3 Distributions	\$3,988.50
Grand Totals: 3 Distributions	\$3,988.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,988.50	\$2,223.28	\$1,765.22	\$0.00	\$0.00	\$0.00
Totals	\$3,988.50	\$2,223.28	\$1,765.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,700.00	+	Real Estate	\$2,565.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,565.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,700.00	+	Forfeited Tax	
			Total	\$2,565.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$580.68
07/31/2020	\$892.57
10/02/2020	\$1,091.75
Totals: 3 Distributions	\$2,565.00
Grand Totals: 3 Distributions	\$2,565.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,565.00	\$1,473.25	\$1,091.75	\$0.00	\$0.00	\$0.00
Totals	\$2,565.00	\$1,473.25	\$1,091.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489.00	+	Real Estate	\$469.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$489.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$469.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$489.00	+	Forfeited Tax	
				Total	\$469.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.23
07/31/2020	\$216.76
10/02/2020	\$219.51
Totals: 3 Distributions	\$469.50
Grand Totals: 3 Distributions	\$469.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$469.50	\$249.99	\$219.51	\$0.00	\$0.00	\$0.00
Totals	\$469.50	\$249.99	\$219.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$249.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$544.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$249.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$544.90	+	Forfeited Tax	
			Total \$249.95		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$84.67
07/31/2020	\$67.67
10/02/2020	\$97.61
Totals: 3 Distributions	\$249.95
Grand Totals: 3 Distributions	\$249.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249.95	\$152.34	\$97.61	\$0.00	\$0.00	\$0.00
Totals	\$249.95	\$152.34	\$97.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.56	+	Real Estate	\$15.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15.56	+	Forfeited Tax	
				Total	\$15.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4.28
07/31/2020	\$2.10
10/02/2020	\$9.18
Totals: 3 Distributions	\$15.56
Grand Totals: 3 Distributions	\$15.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$6.38	\$9.18	\$0.00	\$0.00	\$0.00
Totals	\$15.56	\$6.38	\$9.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,064.52	+	Real Estate	\$993.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$993.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,064.52	+	Forfeited Tax	
			Total	\$993.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$218.91
07/31/2020	\$309.12
10/02/2020	\$465.03
Totals: 3 Distributions	\$993.06
Grand Totals: 3 Distributions	\$993.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$993.06	\$528.03	\$465.03	\$0.00	\$0.00	\$0.00
Totals	\$993.06	\$528.03	\$465.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,960.34	+	Real Estate	\$1,909.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,960.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,909.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,960.34	+	Forfeited Tax	
			Total	\$1,909.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$725.69
07/31/2020	\$407.80
10/02/2020	\$776.19
Totals: 3 Distributions	\$1,909.68
Grand Totals: 3 Distributions	\$1,909.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,909.68	\$1,133.49	\$776.19	\$0.00	\$0.00	\$0.00
Totals	\$1,909.68	\$1,133.49	\$776.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,432.70	+	Real Estate	\$2,272.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,432.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,272.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,432.70	+	Forfeited Tax	
			Total	\$2,272.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$661.17
07/31/2020	\$499.04
10/02/2020	\$1,112.44
Totals: 3 Distributions	\$2,272.65
Grand Totals: 3 Distributions	\$2,272.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,272.65	\$1,160.21	\$1,112.44	\$0.00	\$0.00	\$0.00
Totals	\$2,272.65	\$1,160.21	\$1,112.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$921.24	+		Real Estate	\$851.13
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$921.24	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$851.13
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$921.24	+		Forfeited Tax	
					Total	\$851.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$292.80
07/31/2020	\$144.62
10/02/2020	\$413.71
Totals: 3 Distributions	\$851.13
Grand Totals: 3 Distributions	\$851.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$851.13	\$437.42	\$413.71	\$0.00	\$0.00	\$0.00
Totals	\$851.13	\$437.42	\$413.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,653.68	+	Real Estate	\$3,748.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,653.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,748.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,653.68	+	Forfeited Tax	
			Total	\$3,748.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,516.26
07/31/2020	\$744.34
10/02/2020	\$1,488.31
Totals: 3 Distributions	\$3,748.91
Grand Totals: 3 Distributions	\$3,748.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,748.91	\$2,260.60	\$1,488.31	\$0.00	\$0.00	\$0.00
Totals	\$3,748.91	\$2,260.60	\$1,488.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,765.92	+	Real Estate	\$6,068.92
+	Supplements	\$1,295.04	+	Railroad	\$0.00
-	Cancellations	\$1,332.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,728.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,068.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,728.42	+	Forfeited Tax	
				Total	\$6,068.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,308.48
07/31/2020	\$1,556.42
10/02/2020	\$2,204.02
Totals: 3 Distributions	\$6,068.92
Grand Totals: 3 Distributions	\$6,068.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,068.92	\$3,864.90	\$2,204.02	\$0.00	\$0.00	\$0.00
Totals	\$6,068.92	\$3,864.90	\$2,204.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,292.38	+	Real Estate	\$21,246.85
+	Supplements	\$32.90	+	Railroad	\$0.00
-	Cancellations	\$32.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,292.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,246.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,292.38	+	Forfeited Tax	
				Total	\$21,246.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,959.41
07/31/2020	\$5,002.53
10/02/2020	\$10,284.91
Totals: 3 Distributions	\$21,246.85
Grand Totals: 3 Distributions	\$21,246.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,246.85	\$10,961.94	\$10,284.91	\$0.00	\$0.00	\$0.00
Totals	\$21,246.85	\$10,961.94	\$10,284.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,953.08	+	Real Estate	\$2,805.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,953.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,953.08	+	Forfeited Tax	
			Total		
			\$2,805.13		

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$439.67
07/31/2020	\$641.86
10/02/2020	\$1,723.60
Totals: 3 Distributions	\$2,805.13
Grand Totals: 3 Distributions	\$2,805.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,805.13	\$1,081.53	\$1,723.60	\$0.00	\$0.00	\$0.00
Totals	\$2,805.13	\$1,081.53	\$1,723.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,966.56	+	Real Estate	\$13,134.04
+ Supplements	\$128.42	+	Railroad	\$0.00
- Cancellations	\$128.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,966.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,134.04
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,966.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,134.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,060.23
07/31/2020	\$3,423.58
10/02/2020	\$6,650.23
Totals: 3 Distributions	\$13,134.04
Grand Totals: 3 Distributions	\$13,134.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,134.04	\$6,483.81	\$6,650.23	\$0.00	\$0.00	\$0.00
Totals	\$13,134.04	\$6,483.81	\$6,650.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,216.30	+	Real Estate \$1,892.98
+ Supplements	\$85.00	+	Railroad \$0.00
- Cancellations	\$85.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,216.30		Total Collected \$1,892.98
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$2,216.30		Total \$1,892.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$501.94
07/31/2020	\$504.38
10/02/2020	\$886.66
Totals: 3 Distributions	\$1,892.98
Grand Totals: 3 Distributions	\$1,892.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,892.98	\$1,006.32	\$886.66	\$0.00	\$0.00	\$0.00
Totals	\$1,892.98	\$1,006.32	\$886.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,896.08	+	Real Estate	\$10,875.22
+ Supplements	\$50.40	+	Railroad	\$0.00
- Cancellations	\$50.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,896.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,875.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,896.08	+	Forfeited Tax	
			Total	\$10,875.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,245.17
07/31/2020	\$2,326.91
10/02/2020	\$5,303.14
Totals: 3 Distributions	\$10,875.22
Grand Totals: 3 Distributions	\$10,875.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,875.22	\$5,572.08	\$5,303.14	\$0.00	\$0.00	\$0.00
Totals	\$10,875.22	\$5,572.08	\$5,303.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,607.36	+	Real Estate	\$12,461.82
+ Supplements	\$600.00	+	Railroad	\$0.00
- Cancellations	\$600.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,607.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,461.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,607.36	+	Forfeited Tax	
			Total	\$12,461.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,442.80
07/31/2020	\$2,923.09
10/02/2020	\$5,095.93
Totals: 3 Distributions	\$12,461.82
Grand Totals: 3 Distributions	\$12,461.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,461.82	\$7,365.89	\$5,095.93	\$0.00	\$0.00	\$0.00
Totals	\$12,461.82	\$7,365.89	\$5,095.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,098.10	+	Real Estate \$13,253.05
+ Supplements	\$2,400.00	+	Railroad \$0.00
- Cancellations	\$2,400.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$15,098.10		Total Collected \$13,253.05
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$15,098.10		Total \$13,253.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,033.49
07/31/2020	\$3,701.56
10/02/2020	\$5,518.00
Totals: 3 Distributions	\$13,253.05
Grand Totals: 3 Distributions	\$13,253.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,253.05	\$7,735.05	\$5,518.00	\$0.00	\$0.00	\$0.00
Totals	\$13,253.05	\$7,735.05	\$5,518.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,522.32	+	Real Estate	\$4,531.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,522.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,531.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,522.32	+	Forfeited Tax	
			Total	\$4,531.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,388.76
07/31/2020	\$747.29
10/02/2020	\$2,395.46
Totals: 3 Distributions	\$4,531.51
Grand Totals: 3 Distributions	\$4,531.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,531.51	\$2,136.05	\$2,395.46	\$0.00	\$0.00	\$0.00
Totals	\$4,531.51	\$2,136.05	\$2,395.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,405.04	+	Real Estate	\$3,712.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,405.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,712.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,405.04	+	Forfeited Tax	
			Total	\$3,712.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,166.91
07/31/2020	\$824.85
10/02/2020	\$1,720.78
Totals: 3 Distributions	\$3,712.54
Grand Totals: 3 Distributions	\$3,712.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,712.54	\$1,991.76	\$1,720.78	\$0.00	\$0.00	\$0.00
Totals	\$3,712.54	\$1,991.76	\$1,720.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,388.30	+	Real Estate	\$2,865.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,388.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,865.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,388.30	+	Forfeited Tax	
			Total	\$2,865.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$772.75
07/31/2020	\$585.12
10/02/2020	\$1,508.03
Totals: 3 Distributions	\$2,865.90
Grand Totals: 3 Distributions	\$2,865.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,865.90	\$1,357.87	\$1,508.03	\$0.00	\$0.00	\$0.00
Totals	\$2,865.90	\$1,357.87	\$1,508.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due	
Original Amount Due	\$20,801.30
+ Supplements	\$2.00
- Cancellations	\$2.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,801.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,801.30

Current Year Taxes Paid	
Real Estate	\$18,552.72
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	\$18,552.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,552.72

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$6,018.44
07/31/2020	\$3,764.81
10/02/2020	\$8,769.47
Totals: 3 Distributions	\$18,552.72
Grand Totals: 3 Distributions	\$18,552.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,552.72	\$9,783.25	\$8,769.47	\$0.00	\$0.00	\$0.00
Totals	\$18,552.72	\$9,783.25	\$8,769.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,462.80	+	Real Estate	\$2,459.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,462.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,459.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,462.80	+	Forfeited Tax	
			Total	\$2,459.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$629.37
07/31/2020	\$358.94
10/02/2020	\$1,470.69
Totals: 3 Distributions	\$2,459.00
Grand Totals: 3 Distributions	\$2,459.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,459.00	\$988.31	\$1,470.69	\$0.00	\$0.00	\$0.00
Totals	\$2,459.00	\$988.31	\$1,470.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$8,084.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,084.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$8,084.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,046.59
07/31/2020	\$1,917.08
10/02/2020	\$3,120.63
Totals: 3 Distributions	\$8,084.30
Grand Totals: 3 Distributions	\$8,084.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,084.30	\$4,963.67	\$3,120.63	\$0.00	\$0.00	\$0.00
Totals	\$8,084.30	\$4,963.67	\$3,120.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,876.62	+	Real Estate	\$1,254.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,876.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,254.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,876.62	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,254.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$429.67
07/31/2020	\$210.92
10/02/2020	\$613.43
Totals: 3 Distributions	\$1,254.02
Grand Totals: 3 Distributions	\$1,254.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,254.02	\$640.59	\$613.43	\$0.00	\$0.00	\$0.00
Totals	\$1,254.02	\$640.59	\$613.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

Fund Summary

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

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,127.00	+	Real Estate	\$1,031.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,127.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,031.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,127.00	+	Forfeited Tax	
				Total	\$1,031.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$325.53
07/31/2020	\$184.78
10/02/2020	\$521.23
Totals: 3 Distributions	\$1,031.54
Grand Totals: 3 Distributions	\$1,031.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,031.54	\$510.31	\$521.23	\$0.00	\$0.00	\$0.00
Totals	\$1,031.54	\$510.31	\$521.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,460.00	+	Real Estate	\$1,369.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$1,460.00	-	Total Collected	\$1,369.20
+ Prior Year Real Estate Tax	\$0.00		Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	Total	\$1,369.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,460.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,369.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$403.76
07/31/2020	\$321.92
10/02/2020	\$643.52
Totals: 3 Distributions	\$1,369.20
Grand Totals: 3 Distributions	\$1,369.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,369.20	\$725.68	\$643.52	\$0.00	\$0.00	\$0.00
Totals	\$1,369.20	\$725.68	\$643.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427.54	+	Real Estate	\$380.61
+	Supplements	\$1.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$380.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$427.54	+	Forfeited Tax	
				Total	\$380.61

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$123.25
07/31/2020	\$78.72
10/02/2020	\$178.64
Totals: 3 Distributions	\$380.61
Grand Totals: 3 Distributions	\$380.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380.61	\$201.97	\$178.64	\$0.00	\$0.00	\$0.00
Totals	\$380.61	\$201.97	\$178.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,407.78	+	Real Estate	\$12,356.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,407.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,356.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,407.78	+	Forfeited Tax	
			Total	\$12,356.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,756.80
07/31/2020	\$3,081.36
10/02/2020	\$6,518.25
Totals: 3 Distributions	\$12,356.41
Grand Totals: 3 Distributions	\$12,356.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,356.41	\$5,838.16	\$6,518.25	\$0.00	\$0.00	\$0.00
Totals	\$12,356.41	\$5,838.16	\$6,518.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,197.50	+	Real Estate	\$10,478.72
+ Supplements	\$32.00	+	Railroad	\$0.00
- Cancellations	\$32.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,478.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,197.50	+	Forfeited Tax	
			Total	\$10,478.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,320.20
07/31/2020	\$2,497.60
10/02/2020	\$4,660.92
Totals: 3 Distributions	\$10,478.72
Grand Totals: 3 Distributions	\$10,478.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,478.72	\$5,817.80	\$4,660.92	\$0.00	\$0.00	\$0.00
Totals	\$10,478.72	\$5,817.80	\$4,660.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,079.06	+	Real Estate	\$8,479.84
+ Supplements	\$72.50	+	Railroad	\$0.00
- Cancellations	\$72.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,079.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,479.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,079.06	+	Forfeited Tax	
			Total	\$8,479.84

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,750.53
07/31/2020	\$1,928.03
10/02/2020	\$3,801.28
Totals: 3 Distributions	\$8,479.84
Grand Totals: 3 Distributions	\$8,479.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,479.84	\$4,678.56	\$3,801.28	\$0.00	\$0.00	\$0.00
Totals	\$8,479.84	\$4,678.56	\$3,801.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,479.10	+	Real Estate	\$1,474.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,479.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,474.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,479.10	+	Forfeited Tax	
			Total	\$1,474.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$519.24
07/31/2020	\$416.78
10/02/2020	\$538.58
Totals: 3 Distributions	\$1,474.60
Grand Totals: 3 Distributions	\$1,474.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,474.60	\$936.02	\$538.58	\$0.00	\$0.00	\$0.00
Totals	\$1,474.60	\$936.02	\$538.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,050.10	+	Real Estate	\$2,037.65
+	Supplements	\$3.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,050.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,037.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,050.10	+	Forfeited Tax	
				Total	\$2,037.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$669.49
07/31/2020	\$416.17
10/02/2020	\$951.99
Totals: 3 Distributions	\$2,037.65
Grand Totals: 3 Distributions	\$2,037.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,037.65	\$1,085.66	\$951.99	\$0.00	\$0.00	\$0.00
Totals	\$2,037.65	\$1,085.66	\$951.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,018.00	+	Real Estate	\$10,138.75
+ Supplements	\$593.00	+	Railroad	\$0.00
- Cancellations	\$593.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,018.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,138.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,018.00	+	Forfeited Tax	
			Total	\$10,138.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,183.81
07/31/2020	\$1,913.21
10/02/2020	\$5,041.73
Totals: 3 Distributions	\$10,138.75
Grand Totals: 3 Distributions	\$10,138.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,138.75	\$5,097.02	\$5,041.73	\$0.00	\$0.00	\$0.00
Totals	\$10,138.75	\$5,097.02	\$5,041.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,892.96	+	Real Estate	\$18,177.29
+ Supplements	\$615.88	+	Railroad	\$0.00
- Cancellations	\$615.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,892.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,177.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,892.96	+	Forfeited Tax	
			Total	\$18,177.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,196.13
07/31/2020	\$3,423.12
10/02/2020	\$9,558.04
Totals: 3 Distributions	\$18,177.29
Grand Totals: 3 Distributions	\$18,177.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,177.29	\$8,619.25	\$9,558.04	\$0.00	\$0.00	\$0.00
Totals	\$18,177.29	\$8,619.25	\$9,558.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,098.52	+		Real Estate	\$4,976.65
+	Supplements	\$30.00	+		Railroad	\$0.00
-	Cancellations	\$30.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,976.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,098.52	+		Forfeited Tax	
					Total	\$4,976.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,188.78
07/31/2020	\$1,157.02
10/02/2020	\$2,630.85
Totals: 3 Distributions	\$4,976.65
Grand Totals: 3 Distributions	\$4,976.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,976.65	\$2,345.80	\$2,630.85	\$0.00	\$0.00	\$0.00
Totals	\$4,976.65	\$2,345.80	\$2,630.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,604.94	+	Real Estate	\$54,564.69
+ Supplements	\$958.70	+	Railroad	\$0.00
- Cancellations	\$958.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,604.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$54,564.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,604.94	+	Forfeited Tax	
			Total	\$54,564.69

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$16,322.41
07/31/2020	\$10,311.38
10/02/2020	\$27,930.90
Totals: 3 Distributions	\$54,564.69
Grand Totals: 3 Distributions	\$54,564.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,564.69	\$26,633.79	\$27,930.90	\$0.00	\$0.00	\$0.00
Totals	\$54,564.69	\$26,633.79	\$27,930.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,113.50	+	Real Estate	\$36,871.55
+	Supplements	\$375.00	+	Railroad	\$0.00
-	Cancellations	\$375.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,113.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,871.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,113.50	+	Forfeited Tax	
				Total	\$36,871.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,506.53
07/31/2020	\$7,271.12
10/02/2020	\$18,093.90
Totals: 3 Distributions	\$36,871.55
Grand Totals: 3 Distributions	\$36,871.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,871.55	\$18,777.65	\$18,093.90	\$0.00	\$0.00	\$0.00
Totals	\$36,871.55	\$18,777.65	\$18,093.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,836.62	+	Real Estate	\$11,330.72
+	Supplements	\$197.44	+	Railroad	\$0.00
-	Cancellations	\$197.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,836.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,330.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,836.62	+	Forfeited Tax	
				Total	\$11,330.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,144.78
07/31/2020	\$1,853.04
10/02/2020	\$6,332.90
Totals: 3 Distributions	\$11,330.72
Grand Totals: 3 Distributions	\$11,330.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,330.72	\$4,997.82	\$6,332.90	\$0.00	\$0.00	\$0.00
Totals	\$11,330.72	\$4,997.82	\$6,332.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,984.44	+	Real Estate	\$16,290.98
+	Supplements	\$6.04	+	Railroad	\$0.00
-	Cancellations	\$6.04	+	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	\$16,984.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,290.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,984.44	+	Forfeited Tax	
				Total	\$16,290.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,734.28
07/31/2020	\$3,992.29
10/02/2020	\$7,564.41
Totals: 3 Distributions	\$16,290.98
Grand Totals: 3 Distributions	\$16,290.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,290.98	\$8,726.57	\$7,564.41	\$0.00	\$0.00	\$0.00
Totals	\$16,290.98	\$8,726.57	\$7,564.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,682.00	+	Real Estate \$11,872.92
+ Supplements	\$150.00	+	Railroad \$0.00
- Cancellations	\$150.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,682.00		Total Collected \$11,872.92
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$12,682.00		Total \$11,872.92

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,170.00
07/31/2020	\$2,654.48
10/02/2020	\$6,048.44
Totals: 3 Distributions	\$11,872.92
Grand Totals: 3 Distributions	\$11,872.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,872.92	\$5,824.48	\$6,048.44	\$0.00	\$0.00	\$0.00
Totals	\$11,872.92	\$5,824.48	\$6,048.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,835.56	+	Real Estate	\$18,740.21
+	Supplements	\$1,685.00	+	Railroad	\$0.00
-	Cancellations	\$1,685.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,835.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,740.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,835.56	+	Forfeited Tax	
				Total	\$18,740.21

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,509.43
07/31/2020	\$5,909.47
10/02/2020	\$9,321.31
Totals: 3 Distributions	\$18,740.21
Grand Totals: 3 Distributions	\$18,740.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,740.21	\$9,418.90	\$9,321.31	\$0.00	\$0.00	\$0.00
Totals	\$18,740.21	\$9,418.90	\$9,321.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,763.88	+	Real Estate	\$2,626.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,626.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,763.88	+	Forfeited Tax	
				Total	\$2,626.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$465.67
07/31/2020	\$729.76
10/02/2020	\$1,430.95
Totals: 3 Distributions	\$2,626.38
Grand Totals: 3 Distributions	\$2,626.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,626.38	\$1,195.43	\$1,430.95	\$0.00	\$0.00	\$0.00
Totals	\$2,626.38	\$1,195.43	\$1,430.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,465.64	+	Real Estate	\$6,308.17
+	Supplements	\$1,675.00	+	Railroad	\$0.00
-	Cancellations	\$1,675.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,465.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,308.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,465.64	+	Forfeited Tax	
				Total	\$6,308.17

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$916.06
07/31/2020	\$2,221.30
10/02/2020	\$3,170.81
Totals: 3 Distributions	\$6,308.17
Grand Totals: 3 Distributions	\$6,308.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,308.17	\$3,137.36	\$3,170.81	\$0.00	\$0.00	\$0.00
Totals	\$6,308.17	\$3,137.36	\$3,170.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,173.42	+	Real Estate	\$4,509.59
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,173.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,509.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,173.42	+	Forfeited Tax	
				Total	\$4,509.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$886.72
07/31/2020	\$1,662.44
10/02/2020	\$1,960.43
Totals: 3 Distributions	\$4,509.59
Grand Totals: 3 Distributions	\$4,509.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,509.59	\$2,549.16	\$1,960.43	\$0.00	\$0.00	\$0.00
Totals	\$4,509.59	\$2,549.16	\$1,960.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,007.40	+	Real Estate	\$90,041.82
+	Supplements	\$1,402.86	+	Railroad	\$0.00
-	Cancellations	\$1,402.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,007.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,041.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,007.40	+	Forfeited Tax	
				Total	\$90,041.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$24,070.29
07/31/2020	\$21,124.92
10/02/2020	\$44,846.61
Totals: 3 Distributions	\$90,041.82
Grand Totals: 3 Distributions	\$90,041.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,041.82	\$45,195.21	\$44,846.61	\$0.00	\$0.00	\$0.00
Totals	\$90,041.82	\$45,195.21	\$44,846.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,297.34	+	Real Estate	\$9,640.44
+	Supplements	\$28.00	+	Railroad	\$0.00
-	Cancellations	\$28.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,297.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,640.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,297.34	+	Forfeited Tax	
				Total	\$9,640.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,956.66
07/31/2020	\$1,845.79
10/02/2020	\$4,837.99
Totals: 3 Distributions	\$9,640.44
Grand Totals: 3 Distributions	\$9,640.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,640.44	\$4,802.45	\$4,837.99	\$0.00	\$0.00	\$0.00
Totals	\$9,640.44	\$4,802.45	\$4,837.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet

Champaign County

DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,282.50	+	Real Estate	\$8,252.93
+	Supplements	\$15.56	+	Railroad	\$0.00
-	Cancellations	\$15.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,282.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,252.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,282.50	+	Forfeited Tax	
				Total	\$8,252.93

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,447.93
07/31/2020	\$1,858.91
10/02/2020	\$3,946.09
Totals: 3 Distributions	\$8,252.93
Grand Totals: 3 Distributions	\$8,252.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,252.93	\$4,306.84	\$3,946.09	\$0.00	\$0.00	\$0.00
Totals	\$8,252.93	\$4,306.84	\$3,946.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due	
Original Amount Due	\$15,354.10
+ Supplements	\$382.40
- Cancellations	\$382.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,354.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,354.10

Current Year Taxes Paid	
Real Estate	\$14,258.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,258.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,258.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,558.65
07/31/2020	\$2,724.32
10/02/2020	\$6,975.78
Totals: 3 Distributions	\$14,258.75
Grand Totals: 3 Distributions	\$14,258.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,258.75	\$7,282.97	\$6,975.78	\$0.00	\$0.00	\$0.00
Totals	\$14,258.75	\$7,282.97	\$6,975.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,665.90	+	Real Estate	\$11,292.04
+ Supplements	\$13.06	+	Railroad	\$0.00
- Cancellations	\$13.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,665.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,292.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,665.90	+	Forfeited Tax	
			Total	\$11,292.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,547.95
07/31/2020	\$2,370.34
10/02/2020	\$5,373.75
Totals: 3 Distributions	\$11,292.04
Grand Totals: 3 Distributions	\$11,292.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,292.04	\$5,918.29	\$5,373.75	\$0.00	\$0.00	\$0.00
Totals	\$11,292.04	\$5,918.29	\$5,373.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,177.38
+ Supplements	\$65.12
- Cancellations	\$65.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,177.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,177.38

Current Year Taxes Paid	
Real Estate	\$15,067.35
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	\$15,067.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,067.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,886.81
07/31/2020	\$3,353.77
10/02/2020	\$6,826.77
Totals: 3 Distributions	\$15,067.35
Grand Totals: 3 Distributions	\$15,067.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,067.35	\$8,240.58	\$6,826.77	\$0.00	\$0.00	\$0.00
Totals	\$15,067.35	\$8,240.58	\$6,826.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925.94	+	Real Estate	\$888.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$925.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$888.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$925.94	+	Forfeited Tax	
			Total \$888.06		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$219.57
07/31/2020	\$134.79
10/02/2020	\$533.70
Totals: 3 Distributions	\$888.06
Grand Totals: 3 Distributions	\$888.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$888.06	\$354.36	\$533.70	\$0.00	\$0.00	\$0.00
Totals	\$888.06	\$354.36	\$533.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$376.94	+	Real Estate	\$376.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$376.94	+	Forfeited Tax	
			Total		
			\$376.76		

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$109.63
07/31/2020	\$74.52
10/02/2020	\$192.61
Totals: 3 Distributions	\$376.76
Grand Totals: 3 Distributions	\$376.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376.76	\$184.15	\$192.61	\$0.00	\$0.00	\$0.00
Totals	\$376.76	\$184.15	\$192.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$840.00	+	Real Estate	\$840.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$840.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$840.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$840.00	+	Forfeited Tax	
			Total \$840.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$236.95
07/31/2020	\$188.32
10/02/2020	\$414.73
Totals: 3 Distributions	\$840.00
Grand Totals: 3 Distributions	\$840.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840.00	\$425.27	\$414.73	\$0.00	\$0.00	\$0.00
Totals	\$840.00	\$425.27	\$414.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,387.16	+		Real Estate	\$1,097.37
+	Supplements	\$80.00	+		Railroad	\$0.00
-	Cancellations	\$80.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,387.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,097.37
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,387.16	+		Forfeited Tax	
					Total	\$1,097.37

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$353.88
07/31/2020	\$177.30
10/02/2020	\$566.19
Totals: 3 Distributions	\$1,097.37
Grand Totals: 3 Distributions	\$1,097.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,097.37	\$531.18	\$566.19	\$0.00	\$0.00	\$0.00
Totals	\$1,097.37	\$531.18	\$566.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,493.26	+	Real Estate	\$1,406.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,493.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,406.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,493.26	+	Forfeited Tax	
			Total	\$1,406.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$390.46
07/31/2020	\$265.36
10/02/2020	\$750.64
Totals: 3 Distributions	\$1,406.46
Grand Totals: 3 Distributions	\$1,406.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,406.46	\$655.82	\$750.64	\$0.00	\$0.00	\$0.00
Totals	\$1,406.46	\$655.82	\$750.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,370.00	+	Real Estate	\$1,200.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,370.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,200.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,370.00	+	Forfeited Tax	
			Total	\$1,200.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$371.25
07/31/2020	\$362.25
10/02/2020	\$466.50
Totals: 3 Distributions	\$1,200.00
Grand Totals: 3 Distributions	\$1,200.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,200.00	\$733.50	\$466.50	\$0.00	\$0.00	\$0.00
Totals	\$1,200.00	\$733.50	\$466.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,731.60	+	Real Estate	\$10,139.34
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,731.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,139.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,731.60	+	Forfeited Tax	
			Total	\$10,139.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,283.99
07/31/2020	\$2,041.01
10/02/2020	\$4,814.34
Totals: 3 Distributions	\$10,139.34
Grand Totals: 3 Distributions	\$10,139.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,139.34	\$5,325.00	\$4,814.34	\$0.00	\$0.00	\$0.00
Totals	\$10,139.34	\$5,325.00	\$4,814.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due	
Original Amount Due	\$600.00
+ 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	\$600.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$600.00

Current Year Taxes Paid	
Real Estate	\$522.00
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	\$522.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$522.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$134.75
07/31/2020	\$75.75
10/02/2020	\$311.50
Totals: 3 Distributions	\$522.00
Grand Totals: 3 Distributions	\$522.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$522.00	\$210.50	\$311.50	\$0.00	\$0.00	\$0.00
Totals	\$522.00	\$210.50	\$311.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

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

Fund Summary

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

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$300.00	+		Real Estate	\$300.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$300.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$300.00	+		Forfeited Tax	
					Total	\$300.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$165.00
07/31/2020	\$81.00
10/02/2020	\$54.00
Totals: 3 Distributions	\$300.00
Grand Totals: 3 Distributions	\$300.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$246.00	\$54.00	\$0.00	\$0.00	\$0.00
Totals	\$300.00	\$246.00	\$54.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,050.00	+	Real Estate	\$1,045.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,050.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,045.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,050.00	+	Forfeited Tax	
			Total	\$1,045.24

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$415.94
07/31/2020	\$232.76
10/02/2020	\$396.54
Totals: 3 Distributions	\$1,045.24
Grand Totals: 3 Distributions	\$1,045.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,045.24	\$648.70	\$396.54	\$0.00	\$0.00	\$0.00
Totals	\$1,045.24	\$648.70	\$396.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$535.80	+	Real Estate	\$535.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$535.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$535.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$535.80	+	Forfeited Tax	
				Total	\$535.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$169.13
07/31/2020	\$118.69
10/02/2020	\$247.98
Totals: 3 Distributions	\$535.80
Grand Totals: 3 Distributions	\$535.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535.80	\$287.82	\$247.98	\$0.00	\$0.00	\$0.00
Totals	\$535.80	\$287.82	\$247.98	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Champaign County**

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,798.84	+	Real Estate	\$2,768.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,768.84
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,798.84	+	Forfeited Tax	
			Total	\$2,768.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,325.79
07/31/2020	\$682.34
10/02/2020	\$760.71
Totals: 3 Distributions	\$2,768.84
Grand Totals: 3 Distributions	\$2,768.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,768.84	\$2,008.13	\$760.71	\$0.00	\$0.00	\$0.00
Totals	\$2,768.84	\$2,008.13	\$760.71	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,639.22	+	Real Estate	\$1,639.22
+	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	\$1,639.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,639.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,639.22	+	Forfeited Tax	
				Total	\$1,639.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$537.41
07/31/2020	\$277.32
10/02/2020	\$824.49
Totals: 3 Distributions	\$1,639.22
Grand Totals: 3 Distributions	\$1,639.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,639.22	\$814.73	\$824.49	\$0.00	\$0.00	\$0.00
Totals	\$1,639.22	\$814.73	\$824.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,162.60	+	Real Estate	\$873.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,162.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$873.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,162.60	+	Forfeited Tax	
			Total	\$873.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$298.90
07/31/2020	\$230.10
10/02/2020	\$344.52
Totals: 3 Distributions	\$873.52
Grand Totals: 3 Distributions	\$873.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$873.52	\$529.00	\$344.52	\$0.00	\$0.00	\$0.00
Totals	\$873.52	\$529.00	\$344.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$142.60	+	Real Estate	\$100.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$142.60	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$100.60		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>	<hr/>	+	County Trustee	
Total Amount Due	\$142.60	+	Forfeited Tax	
		<hr/>		
		Total		
		\$100.60		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$23.54
07/31/2020	\$29.32
10/02/2020	\$47.74
Totals: 3 Distributions	\$100.60
Grand Totals: 3 Distributions	\$100.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100.60	\$52.86	\$47.74	\$0.00	\$0.00	\$0.00
Totals	\$100.60	\$52.86	\$47.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$126.70	+	Real Estate	\$71.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$126.70	+	Forfeited Tax	
			Total	\$71.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$27.91
07/31/2020	\$17.90
10/02/2020	\$26.14
Totals: 3 Distributions	\$71.95
Grand Totals: 3 Distributions	\$71.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71.95	\$45.81	\$26.14	\$0.00	\$0.00	\$0.00
Totals	\$71.95	\$45.81	\$26.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,028.20	+	Real Estate	\$9,895.18
+ Supplements	\$0.90	+	Railroad	\$0.00
- Cancellations	\$0.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,028.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,895.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,028.20	+	Forfeited Tax	
			Total	\$9,895.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,521.08
07/31/2020	\$2,331.69
10/02/2020	\$4,042.41
Totals: 3 Distributions	\$9,895.18
Grand Totals: 3 Distributions	\$9,895.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,895.18	\$5,852.77	\$4,042.41	\$0.00	\$0.00	\$0.00
Totals	\$9,895.18	\$5,852.77	\$4,042.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,185.50	+	Real Estate	\$39,161.72
+ Supplements	\$56.30	+	Railroad	\$0.00
- Cancellations	\$56.30	+	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	\$44,185.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,161.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,185.50	+	Forfeited Tax	
			Total	\$39,161.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$10,840.35
07/31/2020	\$9,815.51
10/02/2020	\$18,505.86
Totals: 3 Distributions	\$39,161.72
Grand Totals: 3 Distributions	\$39,161.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,161.72	\$20,655.86	\$18,505.86	\$0.00	\$0.00	\$0.00
Totals	\$39,161.72	\$20,655.86	\$18,505.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,543.36	+	Real Estate	\$8,155.65
+ Supplements	\$384.22	+	Railroad	\$0.00
- Cancellations	\$384.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,543.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,155.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,543.36	+	Forfeited Tax	
			Total	\$8,155.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,441.27
07/31/2020	\$2,535.80
10/02/2020	\$4,178.58
Totals: 3 Distributions	\$8,155.65
Grand Totals: 3 Distributions	\$8,155.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,155.65	\$3,977.07	\$4,178.58	\$0.00	\$0.00	\$0.00
Totals	\$8,155.65	\$3,977.07	\$4,178.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,434.40	+	Real Estate	\$4,116.09
+ Supplements	\$263.00	+	Railroad	\$0.00
- Cancellations	\$263.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,434.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,116.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,434.40	+	Forfeited Tax	
			Total	\$4,116.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,632.55
07/31/2020	\$925.33
10/02/2020	\$1,558.21
Totals: 3 Distributions	\$4,116.09
Grand Totals: 3 Distributions	\$4,116.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,116.09	\$2,557.88	\$1,558.21	\$0.00	\$0.00	\$0.00
Totals	\$4,116.09	\$2,557.88	\$1,558.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$988.00	+	Real Estate	\$906.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$988.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$906.50
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$906.50
Total Amount Due	\$988.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$276.24
07/31/2020	\$250.51
10/02/2020	\$379.75
Totals: 3 Distributions	\$906.50
Grand Totals: 3 Distributions	\$906.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$906.50	\$526.75	\$379.75	\$0.00	\$0.00	\$0.00
Totals	\$906.50	\$526.75	\$379.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,704.80	+	Real Estate	\$1,583.23
+ Supplements	\$0.80	+	Railroad	\$0.00
- Cancellations	\$0.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,704.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,583.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,704.80	+	Forfeited Tax	
			Total	\$1,583.23

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$441.68
07/31/2020	\$548.06
10/02/2020	\$593.49
Totals: 3 Distributions	\$1,583.23
Grand Totals: 3 Distributions	\$1,583.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,583.23	\$989.74	\$593.49	\$0.00	\$0.00	\$0.00
Totals	\$1,583.23	\$989.74	\$593.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,758.36	+	Real Estate	\$9,029.48
+	Supplements	\$6.88	+	Railroad	\$0.00
-	Cancellations	\$6.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$9,029.48
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$9,029.48
		\$9,758.36		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,696.38
07/31/2020	\$1,786.59
10/02/2020	\$4,546.51
Totals: 3 Distributions	\$9,029.48
Grand Totals: 3 Distributions	\$9,029.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,029.48	\$4,482.97	\$4,546.51	\$0.00	\$0.00	\$0.00
Totals	\$9,029.48	\$4,482.97	\$4,546.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

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

Fund Summary

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

Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MINOR SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,159.02	+	Real Estate	\$1,653.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,159.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,653.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,159.02	+	Forfeited Tax	
				Total	\$1,653.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$646.23
07/31/2020	\$376.64
10/02/2020	\$630.18
Totals: 3 Distributions	\$1,653.05
Grand Totals: 3 Distributions	\$1,653.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,653.05	\$1,022.87	\$630.18	\$0.00	\$0.00	\$0.00
Totals	\$1,653.05	\$1,022.87	\$630.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MINOR SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,687.40	+	Real Estate	\$3,970.50
+	Supplements	\$65.30	+	Railroad	\$0.00
-	Cancellations	\$65.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,687.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,687.40	+	Forfeited Tax	
			Total		
			\$3,970.50		

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,494.92
07/31/2020	\$841.10
10/02/2020	\$1,634.48
Totals: 3 Distributions	\$3,970.50
Grand Totals: 3 Distributions	\$3,970.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,970.50	\$2,336.02	\$1,634.48	\$0.00	\$0.00	\$0.00
Totals	\$3,970.50	\$2,336.02	\$1,634.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

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

Fund Summary

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

**Settlement Sheet
Champaign County**

DD305 - UNION DD 2 ST JOE & OGDEN SUB 1-SUB 1 OF SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,801.56	+	Real Estate	\$1,698.77
+ Supplements	\$22.82	+	Railroad	\$0.00
- Cancellations	\$22.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,698.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,801.56	+	Forfeited Tax	
			Total	\$1,698.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$475.28
07/31/2020	\$524.91
10/02/2020	\$698.58
Totals: 3 Distributions	\$1,698.77
Grand Totals: 3 Distributions	\$1,698.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,698.77	\$1,000.19	\$698.58	\$0.00	\$0.00	\$0.00
Totals	\$1,698.77	\$1,000.19	\$698.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,727.42	+	Real Estate	\$1,698.30	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,727.42	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,698.30	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,727.42	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,698.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$538.81
07/31/2020	\$393.29
10/02/2020	\$766.20
Totals: 3 Distributions	\$1,698.30
Grand Totals: 3 Distributions	\$1,698.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,698.30	\$932.10	\$766.20	\$0.00	\$0.00	\$0.00
Totals	\$1,698.30	\$932.10	\$766.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,231.68	+		Real Estate	\$1,950.56
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,231.68		Total Collected		\$1,950.56
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,950.56
		\$2,231.68				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$692.88
07/31/2020	\$530.44
10/02/2020	\$727.24
Totals: 3 Distributions	\$1,950.56
Grand Totals: 3 Distributions	\$1,950.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,950.56	\$1,223.32	\$727.24	\$0.00	\$0.00	\$0.00
Totals	\$1,950.56	\$1,223.32	\$727.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

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

Fund Summary

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

**Settlement Sheet
Champaign County**

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,952.80	+	Real Estate	\$50,402.78
+	Supplements	\$206.92	+	Railroad	\$0.00
-	Cancellations	\$206.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,952.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,402.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,952.80	+	Forfeited Tax	
				Total	\$50,402.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$13,906.41
07/31/2020	\$11,243.90
10/02/2020	\$25,252.47
Totals: 3 Distributions	\$50,402.78
Grand Totals: 3 Distributions	\$50,402.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,402.78	\$25,150.31	\$25,252.47	\$0.00	\$0.00	\$0.00
Totals	\$50,402.78	\$25,150.31	\$25,252.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,148.94	+	Real Estate	\$1,109.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,148.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,109.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,148.94	+	Forfeited Tax	
				Total	\$1,109.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$214.80
07/31/2020	\$259.84
10/02/2020	\$635.18
Totals: 3 Distributions	\$1,109.82
Grand Totals: 3 Distributions	\$1,109.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,109.82	\$474.64	\$635.18	\$0.00	\$0.00	\$0.00
Totals	\$1,109.82	\$474.64	\$635.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,512.32	+	Real Estate	\$24,819.80
+	Supplements	\$98.00	+	Railroad	\$0.00
-	Cancellations	\$98.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,512.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,819.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,512.32	+	Forfeited Tax	
				Total	\$24,819.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,929.97
07/31/2020	\$6,048.77
10/02/2020	\$13,841.06
Totals: 3 Distributions	\$24,819.80
Grand Totals: 3 Distributions	\$24,819.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,819.80	\$10,978.74	\$13,841.06	\$0.00	\$0.00	\$0.00
Totals	\$24,819.80	\$10,978.74	\$13,841.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260.10	+	Real Estate	\$259.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$259.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260.10	+	Forfeited Tax	
				Total	\$259.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.41
07/31/2020	\$54.98
10/02/2020	\$171.09
Totals: 3 Distributions	\$259.48
Grand Totals: 3 Distributions	\$259.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259.48	\$88.39	\$171.09	\$0.00	\$0.00	\$0.00
Totals	\$259.48	\$88.39	\$171.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,331.72	+	Real Estate	\$1,127.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,127.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,331.72	+	Forfeited Tax	
			Total	\$1,127.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$132.50
07/31/2020	\$336.61
10/02/2020	\$658.86
Totals: 3 Distributions	\$1,127.97
Grand Totals: 3 Distributions	\$1,127.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.97	\$469.11	\$658.86	\$0.00	\$0.00	\$0.00
Totals	\$1,127.97	\$469.11	\$658.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,380.22	+	Real Estate \$4,872.46
+ Supplements	\$120.00	+	Railroad \$0.00
- Cancellations	\$120.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$5,380.22		Total Collected \$4,872.46
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$5,380.22		Total \$4,872.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,250.08
07/31/2020	\$1,068.32
10/02/2020	\$2,554.06
Totals: 3 Distributions	\$4,872.46
Grand Totals: 3 Distributions	\$4,872.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,872.46	\$2,318.40	\$2,554.06	\$0.00	\$0.00	\$0.00
Totals	\$4,872.46	\$2,318.40	\$2,554.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$981.60	+		Real Estate	\$805.15
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981.60	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$805.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$981.60	+		Forfeited Tax	
					Total	\$805.15

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$259.00
07/31/2020	\$212.04
10/02/2020	\$334.11
Totals: 3 Distributions	\$805.15
Grand Totals: 3 Distributions	\$805.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805.15	\$471.04	\$334.11	\$0.00	\$0.00	\$0.00
Totals	\$805.15	\$471.04	\$334.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,640.16	+	Real Estate	\$5,427.76
+	Supplements	\$6.00	+	Railroad	\$0.00
-	Cancellations	\$6.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,640.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,427.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,640.16	+	Forfeited Tax	
				Total	\$5,427.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,056.32
07/31/2020	\$1,188.15
10/02/2020	\$2,183.29
Totals: 3 Distributions	\$5,427.76
Grand Totals: 3 Distributions	\$5,427.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,427.76	\$3,244.47	\$2,183.29	\$0.00	\$0.00	\$0.00
Totals	\$5,427.76	\$3,244.47	\$2,183.29	\$0.00	\$0.00	\$0.00