

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	\$16,081,032.93
+ Supplements	\$738,773.44	+	Railroad	\$22,075.09
- Cancellations	\$864,787.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78,763.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,085,975.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$78,763.66)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$16,024,344.36
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$35,007,212.09	+	County Trustee	
		+	Forfeited Tax	
			Total	\$16,024,344.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,292,318.93
06/29/2020	\$7,002,613.98
Totals: 2 Distributions	\$10,294,932.91
Grand Totals: 2 Distributions	\$10,294,932.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,586,679.42	\$1,147,824.23	\$2,441,370.35	\$1,997,484.84	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,356,076.16	\$278,615.78	\$592,603.21	\$484,857.17	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,236,710.81	\$254,091.29	\$540,440.74	\$442,178.78	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$620,302.38	\$127,445.68	\$271,071.19	\$221,785.51	\$0.00	\$0.00
018 - MENTAL HEALTH	\$2,312,953.85	\$475,213.31	\$1,010,757.30	\$826,983.24	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$48,922.33	\$10,051.45	\$21,378.98	\$17,491.90	\$0.00	\$0.00
022 - HEALTH	\$587,051.85	\$120,614.10	\$256,540.76	\$209,896.99	\$0.00	\$0.00
035 - LIABILITY INS	\$1,375,641.88	\$282,635.70	\$601,153.40	\$491,852.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$804,245.80	\$165,238.18	\$351,454.19	\$287,553.43	\$0.00	\$0.00
053 - EXTENSION EDUC	\$197,644.25	\$40,607.46	\$86,370.23	\$70,666.56	\$0.00	\$0.00
106 - DEVELOP CARE	\$1,898,115.63	\$389,981.75	\$829,473.63	\$678,660.25	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,024,344.36	\$3,292,318.93	\$7,002,613.98	\$5,729,411.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due	
Original Amount Due	\$4,004,862.87
+ Supplements	\$83,898.84
- Cancellations	\$98,209.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,990,552.46
+ Prior Year Real EstateTax	(\$8,844.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,981,707.94

Current Year Taxes Paid	
Real Estate	\$1,832,559.24
Railroad	\$2,507.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8,844.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,826,221.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,826,221.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$374,904.12
06/29/2020	\$798,224.68
Totals: 2 Distributions	\$1,173,128.80
Grand Totals: 2 Distributions	\$1,173,128.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,060,386.50	\$217,686.20	\$463,485.17	\$379,215.13	\$0.00	\$0.00
003 - BONDS	\$111,929.12	\$22,977.87	\$48,923.19	\$40,028.06	\$0.00	\$0.00
005 - IMRF	\$92,293.59	\$18,946.90	\$40,340.68	\$33,006.01	\$0.00	\$0.00
027 - AUDIT	\$15,709.16	\$3,224.92	\$6,866.33	\$5,617.91	\$0.00	\$0.00
035 - LIABILITY INS	\$70,693.05	\$14,512.54	\$30,899.28	\$25,281.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,439.01	\$17,334.44	\$36,907.51	\$30,197.06	\$0.00	\$0.00
137 - IMP & DEV FUND	\$390,771.29	\$80,221.25	\$170,802.52	\$139,747.52	\$0.00	\$0.00
Totals	\$1,826,221.72	\$374,904.12	\$798,224.68	\$653,092.92	\$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	\$10,502,376.47
+ Supplements	\$481,990.30	+	Railroad	\$14,435.47
- Cancellations	\$564,229.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51,168.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,885,912.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$51,168.66)	Total Collected \$10,465,643.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,834,744.23	+	Forfeited Tax	
			Total	\$10,465,643.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,154,413.67
06/29/2020	\$4,571,176.28
Totals: 2 Distributions	\$6,725,589.95
Grand Totals: 2 Distributions	\$6,725,589.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,545,911.57	\$318,234.87	\$675,222.19	\$552,454.51	\$0.00	\$0.00
027 - AUDIT	\$29,314.26	\$6,034.51	\$12,803.86	\$10,475.89	\$0.00	\$0.00
035 - LIABILITY INS	\$656,666.77	\$135,178.68	\$286,818.45	\$234,669.64	\$0.00	\$0.00
060 - UNEMPLOY INS	\$17,592.73	\$3,621.56	\$7,684.14	\$6,287.03	\$0.00	\$0.00
062 - WORKERS COMP	\$29,314.26	\$6,034.51	\$12,803.86	\$10,475.89	\$0.00	\$0.00
116 - PROPERTY INS	\$201,296.18	\$41,438.00	\$87,922.00	\$71,936.18	\$0.00	\$0.00
136 - BUILDING	\$1,954,364.69	\$402,317.37	\$853,626.03	\$698,421.29	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$732,888.07	\$150,869.28	\$320,110.33	\$261,908.46	\$0.00	\$0.00
143 - MEDICARE INS	\$216,931.88	\$44,656.71	\$94,751.34	\$77,523.83	\$0.00	\$0.00
159 - EDUCATION	\$5,081,362.87	\$1,046,028.18	\$2,219,434.08	\$1,815,900.61	\$0.00	\$0.00
Totals	\$10,465,643.28	\$2,154,413.67	\$4,571,176.28	\$3,740,053.33	\$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	\$48,427.03
+ Supplements	\$1,229.47	+	Railroad	\$0.00
- Cancellations	\$1,412.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,472.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$48,427.03
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$129,472.25	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$48,427.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,006.09
06/29/2020	\$23,881.51
Totals: 2 Distributions	\$28,887.60
Grand Totals: 2 Distributions	\$28,887.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$5,725.09	\$591.83	\$2,823.29	\$2,309.97	\$0.00	\$0.00
027 - AUDIT	\$325.29	\$33.63	\$160.41	\$131.25	\$0.00	\$0.00
035 - LIABILITY INS	\$4,789.82	\$495.14	\$2,362.07	\$1,932.61	\$0.00	\$0.00
062 - WORKERS COMP	\$357.83	\$36.99	\$176.46	\$144.38	\$0.00	\$0.00
136 - BUILDING	\$5,952.75	\$615.36	\$2,935.56	\$2,401.83	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$536.71	\$55.48	\$264.68	\$216.55	\$0.00	\$0.00
143 - MEDICARE INS	\$1,171.01	\$121.05	\$577.48	\$472.48	\$0.00	\$0.00
159 - EDUCATION	\$29,568.53	\$3,056.61	\$14,581.56	\$11,930.36	\$0.00	\$0.00
Totals	\$48,427.03	\$5,006.09	\$23,881.51	\$19,539.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due	
Original Amount Due	\$818,658.56
+ Supplements	\$4,893.93
- Cancellations	\$5,834.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$817,718.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$817,718.45

Current Year Taxes Paid	
Real Estate	\$298,128.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$298,128.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$298,128.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$62,883.61
06/29/2020	\$129,384.78
Totals: 2 Distributions	\$192,268.39
Grand Totals: 2 Distributions	\$192,268.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,398.96	\$41,004.14	\$84,367.15	\$69,027.67	\$0.00	\$0.00
003 - BOND	\$33,917.21	\$7,154.08	\$14,719.72	\$12,043.41	\$0.00	\$0.00
004 - BUILDING	\$24,121.89	\$5,087.98	\$10,468.65	\$8,565.26	\$0.00	\$0.00
005 - IMRF	\$7,932.61	\$1,673.21	\$3,442.67	\$2,816.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,909.34	\$2,512.01	\$5,168.53	\$4,228.80	\$0.00	\$0.00
031 - WORKING CASH	\$4,562.86	\$962.43	\$1,980.24	\$1,620.19	\$0.00	\$0.00
032 - FIRE & SAFETY	\$10.44	\$2.20	\$4.53	\$3.71	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,988.22	\$419.37	\$862.87	\$705.98	\$0.00	\$0.00
035 - LIABILITY INS	\$12,610.55	\$2,659.91	\$5,472.85	\$4,477.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,666.16	\$1,406.08	\$2,893.04	\$2,367.04	\$0.00	\$0.00
057 - TECH & LEASING	\$10.44	\$2.20	\$4.53	\$3.71	\$0.00	\$0.00
Totals	\$298,128.68	\$62,883.61	\$129,384.78	\$105,860.29	\$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	\$2,032,290.56
+ Supplements	\$42,613.04	+	Railroad	\$0.00
- Cancellations	\$151,993.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,106,511.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,032,290.56
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,106,511.75	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$2,032,290.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$481,243.29
06/29/2020	\$853,076.01
Totals: 2 Distributions	\$1,334,319.30
Grand Totals: 2 Distributions	\$1,334,319.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,237,490.17	\$293,035.77	\$519,449.92	\$425,004.48	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$192,149.00	\$45,500.58	\$80,656.63	\$65,991.79	\$0.00	\$0.00
005 - IMRF	\$116,933.94	\$27,689.78	\$49,084.29	\$40,159.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$85,415.13	\$20,226.17	\$35,853.93	\$29,335.03	\$0.00	\$0.00
031 - WORKING CASH	\$4,399.91	\$1,041.90	\$1,846.91	\$1,511.10	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$115,289.81	\$27,300.45	\$48,394.15	\$39,595.21	\$0.00	\$0.00
035 - LIABILITY INS	\$116,933.94	\$27,689.78	\$49,084.29	\$40,159.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$163,678.66	\$38,758.86	\$68,705.89	\$56,213.91	\$0.00	\$0.00
Totals	\$2,032,290.56	\$481,243.29	\$853,076.01	\$697,971.26	\$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	\$226,587.23
+	Supplements	\$9,178.05	+	Railroad	\$0.00
-	Cancellations	\$11,598.53	+	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	\$613,553.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,587.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$613,553.41	+	Forfeited Tax	
				Total	\$226,587.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$44,809.04
06/29/2020	\$99,978.00
Totals: 2 Distributions	\$144,787.04
Grand Totals: 2 Distributions	\$144,787.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,315.66	\$31,703.42	\$70,736.73	\$57,875.51	\$0.00	\$0.00
003 - BOND	\$13,162.22	\$2,602.91	\$5,807.62	\$4,751.69	\$0.00	\$0.00
004 - BUILDING	\$27,265.24	\$5,391.87	\$12,030.35	\$9,843.02	\$0.00	\$0.00
005 - IMRF	\$4,304.03	\$851.15	\$1,899.08	\$1,553.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,372.55	\$1,853.48	\$4,135.49	\$3,383.58	\$0.00	\$0.00
031 - WORKING CASH	\$2,734.01	\$540.67	\$1,206.34	\$987.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$40.56	\$8.02	\$17.90	\$14.64	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,414.36	\$279.70	\$624.06	\$510.60	\$0.00	\$0.00
035 - LIABILITY INS	\$365.49	\$72.28	\$161.27	\$131.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,304.03	\$851.15	\$1,899.08	\$1,553.80	\$0.00	\$0.00
057 - TECH & LEASING	\$3,309.08	\$654.39	\$1,460.08	\$1,194.61	\$0.00	\$0.00
Totals	\$226,587.23	\$44,809.04	\$99,978.00	\$81,800.19	\$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	\$1,915,936.94
+ Supplements	\$48,492.83	+	Railroad	\$0.00
- Cancellations	\$60,050.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,936,099.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,915,936.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,936,099.77	+	Forfeited Tax	
			Total	\$1,915,936.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$500,729.09
06/29/2020	\$778,364.31
Totals: 2 Distributions	\$1,279,093.40
Grand Totals: 2 Distributions	\$1,279,093.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,180,404.94	\$308,498.21	\$479,548.70	\$392,358.03	\$0.00	\$0.00
003 - BOND	\$281,909.04	\$73,676.77	\$114,527.75	\$93,704.52	\$0.00	\$0.00
004 - BUILDING	\$256,009.41	\$66,907.92	\$104,005.82	\$85,095.67	\$0.00	\$0.00
005 - IMRF	\$27,773.43	\$7,258.57	\$11,283.17	\$9,231.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,605.39	\$12,702.99	\$19,746.32	\$16,156.08	\$0.00	\$0.00
033 - SPECIAL EDUC	\$14,373.35	\$3,756.47	\$5,839.28	\$4,777.60	\$0.00	\$0.00
035 - LIABILITY INS	\$30,898.32	\$8,075.26	\$12,552.68	\$10,270.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,548.75	\$14,517.63	\$22,567.12	\$18,464.00	\$0.00	\$0.00
057 - TECH & LEASING	\$20,414.31	\$5,335.27	\$8,293.47	\$6,785.57	\$0.00	\$0.00
Totals	\$1,915,936.94	\$500,729.09	\$778,364.31	\$636,843.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due	
Original Amount Due	\$1,317,704.14
+ Supplements	\$5,674.19
- Cancellations	\$7,708.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,315,669.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,315,669.38

Current Year Taxes Paid	
Real Estate	\$448,343.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$448,343.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$448,343.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$83,073.18
06/29/2020	\$200,898.43
Totals: 2 Distributions	\$283,971.61
Grand Totals: 2 Distributions	\$283,971.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$322,838.82	\$59,818.61	\$144,661.12	\$118,359.09	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$53,152.40	\$9,848.57	\$23,817.11	\$19,486.72	\$0.00	\$0.00
005 - IMRF	\$9,590.95	\$1,777.10	\$4,297.62	\$3,516.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,921.11	\$2,950.01	\$7,134.11	\$5,836.99	\$0.00	\$0.00
031 - WORKING CASH	\$7,707.91	\$1,428.19	\$3,453.85	\$2,825.87	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,329.57	\$1,728.67	\$4,180.50	\$3,420.40	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,278.28	\$607.43	\$1,468.97	\$1,201.88	\$0.00	\$0.00
035 - LIABILITY INS	\$15,520.29	\$2,875.74	\$6,954.50	\$5,690.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,208.79	\$594.55	\$1,437.83	\$1,176.41	\$0.00	\$0.00
057 - TECH & LEASING	\$7,794.89	\$1,444.31	\$3,492.82	\$2,857.76	\$0.00	\$0.00
Totals	\$448,343.01	\$83,073.18	\$200,898.43	\$164,371.40	\$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	\$25,778.22
+ Supplements	\$1,449.37	+	Railroad	\$0.00
- Cancellations	\$1,670.24	+	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	\$62,438.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,778.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,438.67	+	Forfeited Tax	
			Total	\$25,778.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,323.32
06/29/2020	\$11,250.19
Totals: 2 Distributions	\$16,573.51
Grand Totals: 2 Distributions	\$16,573.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,356.24	\$3,377.64	\$7,138.23	\$5,840.37	\$0.00	\$0.00
003 - BOND	\$2,852.47	\$589.05	\$1,244.88	\$1,018.54	\$0.00	\$0.00
004 - BUILDING	\$2,458.80	\$507.75	\$1,073.08	\$877.97	\$0.00	\$0.00
005 - IMRF	\$440.04	\$90.87	\$192.04	\$157.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$549.25	\$113.42	\$239.71	\$196.12	\$0.00	\$0.00
031 - WORKING CASH	\$220.53	\$45.54	\$96.24	\$78.75	\$0.00	\$0.00
032 - FIRE & SAFETY	\$220.53	\$45.54	\$96.24	\$78.75	\$0.00	\$0.00
033 - SPECIAL EDUC	\$110.26	\$22.77	\$48.12	\$39.37	\$0.00	\$0.00
035 - LIABILITY INS	\$2,019.80	\$417.10	\$881.49	\$721.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$440.04	\$90.87	\$192.04	\$157.13	\$0.00	\$0.00
057 - TECH & LEASING	\$110.26	\$22.77	\$48.12	\$39.37	\$0.00	\$0.00
Totals	\$25,778.22	\$5,323.32	\$11,250.19	\$9,204.71	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,321,515.67
+ Supplements	\$44,503.84
- Cancellations	\$112,038.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,253,980.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,253,980.91

Current Year Taxes Paid	
Real Estate	\$1,998,615.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,998,615.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,998,615.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$461,821.94
06/29/2020	\$845,236.56
Totals: 2 Distributions	\$1,307,058.50
Grand Totals: 2 Distributions	\$1,307,058.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,471,562.72	\$340,035.34	\$622,340.06	\$509,187.32	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$240,229.61	\$55,510.07	\$101,595.75	\$83,123.79	\$0.00	\$0.00
005 - IMRF	\$61,771.22	\$14,273.53	\$26,123.73	\$21,373.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,283.00	\$25,021.05	\$45,794.07	\$37,467.88	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$36,067.02	\$8,334.04	\$15,253.14	\$12,479.84	\$0.00	\$0.00
035 - LIABILITY INS	\$48,960.09	\$11,313.25	\$20,705.76	\$16,941.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,742.02	\$7,334.66	\$13,424.05	\$10,983.31	\$0.00	\$0.00
Totals	\$1,998,615.68	\$461,821.94	\$845,236.56	\$691,557.18	\$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	\$181,640.03
+ Supplements	\$4,611.51	+	Railroad	\$0.00
- Cancellations	\$5,296.74	+	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	\$485,624.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$181,640.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$485,624.02	+	Forfeited Tax	
			Total	\$181,640.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$18,776.81
06/29/2020	\$89,574.75
Totals: 2 Distributions	\$108,351.56
Grand Totals: 2 Distributions	\$108,351.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,076.00	\$11,172.23	\$53,297.07	\$43,606.70	\$0.00	\$0.00
003 - BOND	\$13,287.88	\$1,373.62	\$6,552.84	\$5,361.42	\$0.00	\$0.00
004 - BUILDING	\$19,525.39	\$2,018.41	\$9,628.84	\$7,878.14	\$0.00	\$0.00
005 - IMRF	\$4,700.48	\$485.91	\$2,318.01	\$1,896.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,400.78	\$971.79	\$4,635.94	\$3,793.05	\$0.00	\$0.00
031 - WORKING CASH	\$3,919.79	\$405.20	\$1,933.02	\$1,581.57	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,139.11	\$324.50	\$1,548.04	\$1,266.57	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,569.55	\$162.25	\$774.02	\$633.28	\$0.00	\$0.00
035 - LIABILITY INS	\$9,400.78	\$971.79	\$4,635.94	\$3,793.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,700.48	\$485.91	\$2,318.01	\$1,896.56	\$0.00	\$0.00
057 - TECH & LEASING	\$3,919.79	\$405.20	\$1,933.02	\$1,581.57	\$0.00	\$0.00
Totals	\$181,640.03	\$18,776.81	\$89,574.75	\$73,288.47	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,200,839.09
+ Supplements	\$44,943.25
- Cancellations	\$58,820.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,186,962.04
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,186,962.04

Current Year Taxes Paid	
+ Real Estate	\$2,049,000.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,049,000.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,049,000.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$461,515.33
06/29/2020	\$873,116.86
Totals: 2 Distributions	\$1,334,632.19
Grand Totals: 2 Distributions	\$1,334,632.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$946,558.36	\$213,202.10	\$403,345.94	\$330,010.32	\$0.00	\$0.00
003 - BONDS	\$404,038.32	\$91,005.29	\$172,168.17	\$140,864.86	\$0.00	\$0.00
004 - BUILDING	\$257,219.22	\$57,935.86	\$109,605.85	\$89,677.51	\$0.00	\$0.00
005 - IMRF	\$30,249.40	\$6,813.35	\$12,889.83	\$10,546.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$123,464.58	\$27,809.07	\$52,610.53	\$43,044.98	\$0.00	\$0.00
031 - WORKING CASH	\$51,444.25	\$11,587.26	\$21,921.34	\$17,935.65	\$0.00	\$0.00
032 - FIRE & SAFETY	\$51,444.25	\$11,587.26	\$21,921.34	\$17,935.65	\$0.00	\$0.00
033 - SPECIAL EDUC	\$20,578.11	\$4,635.00	\$8,768.71	\$7,174.40	\$0.00	\$0.00
035 - LIABILITY INS	\$82,310.40	\$18,539.53	\$35,073.98	\$28,696.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,249.40	\$6,813.35	\$12,889.83	\$10,546.22	\$0.00	\$0.00
057 - TECH & LEASING	\$51,444.25	\$11,587.26	\$21,921.34	\$17,935.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,049,000.54	\$461,515.33	\$873,116.86	\$714,368.35	\$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	\$1,491,055.14
+	Supplements	\$25,736.44	+	Railroad	\$5,979.16
-	Cancellations	\$30,495.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,930,088.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,497,034.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,930,088.67	+	Forfeited Tax	
				Total	\$1,497,034.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$329,727.62
06/29/2020	\$642,018.66
Totals: 2 Distributions	\$971,746.28
Grand Totals: 2 Distributions	\$971,746.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$906,352.48	\$199,627.66	\$388,698.65	\$318,026.17	\$0.00	\$0.00
003 - BOND	\$189,356.88	\$41,706.59	\$81,207.66	\$66,442.63	\$0.00	\$0.00
004 - BUILDING	\$185,747.52	\$40,911.61	\$79,659.75	\$65,176.16	\$0.00	\$0.00
005 - IMRF	\$27,178.65	\$5,986.20	\$11,655.85	\$9,536.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,417.69	\$17,712.31	\$34,487.96	\$28,217.42	\$0.00	\$0.00
031 - WORKING CASH	\$2,459.62	\$541.74	\$1,054.83	\$863.05	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,837.01	\$2,166.64	\$4,218.70	\$3,451.67	\$0.00	\$0.00
033 - SPECIAL EDUC	\$16,479.35	\$3,629.64	\$7,067.34	\$5,782.37	\$0.00	\$0.00
035 - LIABILITY INS	\$49,087.76	\$10,811.77	\$21,051.79	\$17,224.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,117.34	\$6,633.46	\$12,916.13	\$10,567.75	\$0.00	\$0.00
Totals	\$1,497,034.30	\$329,727.62	\$642,018.66	\$525,288.02	\$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	\$7,358,962.85
+	Supplements	\$249,207.56	+	Railroad	\$12,040.45
-	Cancellations	\$286,118.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,847,771.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,371,003.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,847,771.24	+	Forfeited Tax	
				Total	\$7,371,003.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,042,902.22
06/29/2020	\$2,930,455.60
Totals: 2 Distributions	\$4,973,357.82
Grand Totals: 2 Distributions	\$4,973,357.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,927,639.08	\$1,088,560.44	\$1,561,493.25	\$1,277,585.39	\$0.00	\$0.00
003 - BOND	\$1,025,520.33	\$284,226.95	\$407,711.36	\$333,582.02	\$0.00	\$0.00
004 - BUILDING	\$801,559.75	\$222,155.40	\$318,672.39	\$260,731.96	\$0.00	\$0.00
005 - IMRF	\$292,569.87	\$81,086.88	\$116,315.64	\$95,167.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$320,623.90	\$88,862.16	\$127,468.96	\$104,292.78	\$0.00	\$0.00
031 - WORKING CASH	\$80,159.66	\$22,216.56	\$31,868.71	\$26,074.39	\$0.00	\$0.00
032 - FIRE & SAFETY	\$80,159.66	\$22,216.56	\$31,868.71	\$26,074.39	\$0.00	\$0.00
033 - SPECIAL EDUC	\$64,127.74	\$17,773.25	\$25,494.97	\$20,859.52	\$0.00	\$0.00
035 - LIABILITY INS	\$405,913.78	\$112,500.58	\$161,377.26	\$132,035.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$292,569.87	\$81,086.88	\$116,315.64	\$95,167.35	\$0.00	\$0.00
057 - TECH & LEASING	\$80,159.66	\$22,216.56	\$31,868.71	\$26,074.39	\$0.00	\$0.00
Totals	\$7,371,003.30	\$2,042,902.22	\$2,930,455.60	\$2,397,645.48	\$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	\$55,541,980.79
+	Supplements	\$1,356,210.41	+	Railroad	\$16,788.56
-	Cancellations	\$1,718,968.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$436,591.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,278,515.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$436,591.95)		Total Collected	\$55,122,177.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,841,923.25	+	Forfeited Tax	
				Total	\$55,122,177.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,850,511.11
06/29/2020	\$24,349,416.46
Totals: 2 Distributions	\$35,199,927.57
Grand Totals: 2 Distributions	\$35,199,927.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,722,366.02	\$7,425,449.64	\$16,663,304.01	\$13,633,612.37	\$0.00	\$0.00
003 - BOND	\$8,020,552.42	\$1,578,803.62	\$3,542,961.84	\$2,898,786.96	\$0.00	\$0.00
004 - BUILDING	\$4,357,849.09	\$857,819.70	\$1,925,016.16	\$1,575,013.23	\$0.00	\$0.00
005 - IMRF	\$387,453.79	\$76,268.24	\$171,152.05	\$140,033.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,424,246.80	\$280,355.49	\$629,140.22	\$514,751.09	\$0.00	\$0.00
031 - WORKING CASH	\$3,252.21	\$640.18	\$1,436.62	\$1,175.41	\$0.00	\$0.00
032 - FIRE & SAFETY	\$123,308.31	\$24,272.59	\$54,469.65	\$44,566.07	\$0.00	\$0.00
033 - SPECIAL EDUC	\$898,215.89	\$176,809.09	\$396,773.74	\$324,633.06	\$0.00	\$0.00
035 - LIABILITY INS	\$476,917.08	\$93,878.62	\$210,671.15	\$172,367.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,708,015.79	\$336,213.94	\$754,491.02	\$617,310.83	\$0.00	\$0.00
Totals	\$55,122,177.40	\$10,850,511.11	\$24,349,416.46	\$19,922,249.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due	
Original Amount Due	\$414,859.98
+ Supplements	\$2,021.19
- Cancellations	\$3,735.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$413,145.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$413,145.18

Current Year Taxes Paid	
+ Real Estate	\$232,466.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$232,466.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$232,466.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,781.44
06/29/2020	\$101,026.59
Totals: 2 Distributions	\$149,808.03
Grand Totals: 2 Distributions	\$149,808.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,426.62	\$30,306.94	\$62,765.82	\$51,353.86	\$0.00	\$0.00
003 - BONDS	\$26,686.19	\$5,599.91	\$11,597.45	\$9,488.83	\$0.00	\$0.00
004 - BUILDING	\$24,618.17	\$5,165.95	\$10,698.72	\$8,753.50	\$0.00	\$0.00
005 - IMRF	\$684.61	\$143.66	\$297.52	\$243.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,378.38	\$1,967.99	\$4,075.71	\$3,334.68	\$0.00	\$0.00
031 - WORKING CASH	\$2,344.65	\$492.01	\$1,018.95	\$833.69	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,344.65	\$492.01	\$1,018.95	\$833.69	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,875.77	\$393.62	\$815.18	\$666.97	\$0.00	\$0.00
035 - LIABILITY INS	\$17,077.90	\$3,583.68	\$7,421.82	\$6,072.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$684.61	\$143.66	\$297.52	\$243.43	\$0.00	\$0.00
057 - TECH & LEASING	\$2,344.65	\$492.01	\$1,018.95	\$833.69	\$0.00	\$0.00
Totals	\$232,466.20	\$48,781.44	\$101,026.59	\$82,658.17	\$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	\$4,014,786.49
+	Supplements	\$357,473.04	+	Railroad	\$57,669.91
-	Cancellations	\$379,199.66	+	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	\$8,781,713.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,072,456.40		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,781,713.01	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,072,456.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$861,009.09
06/29/2020	\$1,766,296.03
Totals: 2 Distributions	\$2,627,305.12
Grand Totals: 2 Distributions	\$2,627,305.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,595,018.07	\$548,645.31	\$1,125,505.02	\$920,867.74	\$0.00	\$0.00
003 - BOND	\$678,927.36	\$143,540.55	\$294,462.75	\$240,924.06	\$0.00	\$0.00
004 - BUILDING	\$374,657.86	\$79,211.12	\$162,495.71	\$132,951.03	\$0.00	\$0.00
005 - IMRF	\$60,793.63	\$12,853.14	\$26,367.27	\$21,573.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$148,282.21	\$31,350.21	\$64,312.60	\$52,619.40	\$0.00	\$0.00
031 - WORKING CASH	\$5,799.18	\$1,226.08	\$2,515.21	\$2,057.89	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,096.72	\$5,094.59	\$10,451.17	\$8,550.96	\$0.00	\$0.00
035 - LIABILITY INS	\$107,789.78	\$22,789.19	\$46,750.32	\$38,250.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,091.59	\$16,298.90	\$33,435.98	\$27,356.71	\$0.00	\$0.00
Totals	\$4,072,456.40	\$861,009.09	\$1,766,296.03	\$1,445,151.28	\$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	\$348,136.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$602,273.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$348,136.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$602,273.01	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$348,136.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$29,058.41
06/29/2020	\$175,493.22
Totals: 2 Distributions	\$204,551.63
Grand Totals: 2 Distributions	\$204,551.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$170,310.36	\$14,215.53	\$85,852.16	\$70,242.67	\$0.00	\$0.00
003 - BOND	\$70,262.39	\$5,864.68	\$35,418.74	\$28,978.97	\$0.00	\$0.00
004 - BUILDING	\$46,279.94	\$3,862.91	\$23,329.37	\$19,087.66	\$0.00	\$0.00
005 - IMRF	\$9,598.48	\$801.17	\$4,838.52	\$3,958.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,346.57	\$1,280.95	\$7,736.09	\$6,329.53	\$0.00	\$0.00
031 - WORKING CASH	\$4,628.13	\$386.30	\$2,333.01	\$1,908.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,628.13	\$386.30	\$2,333.01	\$1,908.82	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,702.44	\$309.04	\$1,866.37	\$1,527.03	\$0.00	\$0.00
035 - LIABILITY INS	\$10,292.67	\$859.11	\$5,188.46	\$4,245.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,598.48	\$801.17	\$4,838.52	\$3,958.79	\$0.00	\$0.00
057 - TECH & LEASING	\$3,489.37	\$291.25	\$1,758.97	\$1,439.15	\$0.00	\$0.00
Totals	\$348,136.96	\$29,058.41	\$175,493.22	\$143,585.33	\$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	\$1,030.43
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,440.69		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,030.43
+	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	\$1,030.43

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$566.74
Totals: 1 Distributions	\$566.74
Grand Totals: 1 Distributions	\$566.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,030.43	\$0.00	\$566.74	\$463.69	\$0.00	\$0.00
Totals	\$1,030.43	\$0.00	\$566.74	\$463.69	\$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	\$18,672,232.46
+	Supplements	\$816,802.85	+	Railroad	\$4,913.25
-	Cancellations	\$996,706.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$39,426,223.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50,585.81)		Total Collected	\$18,626,559.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,375,637.45	+	Forfeited Tax	
				Total	\$18,626,559.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,736,137.88
06/29/2020	\$8,189,732.11
Totals: 2 Distributions	\$11,925,869.99
Grand Totals: 2 Distributions	\$11,925,869.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,965,147.37	\$2,600,564.91	\$5,700,520.35	\$4,664,062.11	\$0.00	\$0.00
003 - BOND	\$1,255,597.78	\$251,849.32	\$552,061.65	\$451,686.81	\$0.00	\$0.00
004 - BUILDING	\$2,110,575.50	\$423,341.78	\$927,978.55	\$759,255.17	\$0.00	\$0.00
005 - IMRF	\$335,482.97	\$67,291.57	\$147,505.27	\$120,686.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$633,172.65	\$127,002.54	\$278,393.56	\$227,776.55	\$0.00	\$0.00
031 - WORKING CASH	\$316.65	\$63.52	\$139.22	\$113.91	\$0.00	\$0.00
032 - FIRE & SAFETY	\$162,852.03	\$32,665.06	\$71,602.83	\$58,584.14	\$0.00	\$0.00
033 - SPECIAL EDUC	\$405,500.21	\$81,335.72	\$178,290.47	\$145,874.02	\$0.00	\$0.00
035 - LIABILITY INS	\$367,073.63	\$73,628.07	\$161,395.06	\$132,050.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$390,841.11	\$78,395.39	\$171,845.15	\$140,600.57	\$0.00	\$0.00
Totals	\$18,626,559.90	\$3,736,137.88	\$8,189,732.11	\$6,700,689.91	\$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	\$109,730.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$217,369.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$109,730.39		
+ 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	\$109,730.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,993.83
06/29/2020	\$55,405.11
Totals: 2 Distributions	\$64,398.94
Grand Totals: 2 Distributions	\$64,398.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,783.92	\$5,063.99	\$31,195.96	\$25,523.97	\$0.00	\$0.00
003 - BOND	\$17,263.55	\$1,414.97	\$8,716.72	\$7,131.86	\$0.00	\$0.00
004 - BUILDING	\$11,233.43	\$920.73	\$5,671.99	\$4,640.71	\$0.00	\$0.00
005 - IMRF	\$1,343.54	\$110.12	\$678.38	\$555.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,493.35	\$368.29	\$2,268.78	\$1,856.28	\$0.00	\$0.00
031 - WORKING CASH	\$1,123.31	\$92.07	\$567.18	\$464.06	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,123.31	\$92.07	\$567.18	\$464.06	\$0.00	\$0.00
033 - SPECIAL EDUC	\$898.69	\$73.66	\$453.77	\$371.26	\$0.00	\$0.00
035 - LIABILITY INS	\$7,398.35	\$606.39	\$3,735.58	\$3,056.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,945.63	\$159.47	\$982.39	\$803.77	\$0.00	\$0.00
057 - TECH & LEASING	\$1,123.31	\$92.07	\$567.18	\$464.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,730.39	\$8,993.83	\$55,405.11	\$45,331.45	\$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	\$350,420.27
+ Supplements	\$67,134.97	+	Railroad	\$0.00
- Cancellations	\$67,335.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$739,097.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$350,420.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$739,097.71	+	Forfeited Tax	
			Total	\$350,420.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$30,676.31
06/29/2020	\$175,859.18
Totals: 2 Distributions	\$206,535.49
Grand Totals: 2 Distributions	\$206,535.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,047.12	\$14,623.56	\$83,832.96	\$68,590.60	\$0.00	\$0.00
003 - BOND	\$32,077.82	\$2,808.14	\$16,098.32	\$13,171.36	\$0.00	\$0.00
004 - BUILDING	\$40,349.49	\$3,532.25	\$20,249.48	\$16,567.76	\$0.00	\$0.00
005 - IMRF	\$10,805.55	\$945.93	\$5,422.79	\$4,436.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,140.01	\$1,412.92	\$8,099.90	\$6,627.19	\$0.00	\$0.00
031 - WORKING CASH	\$4,035.09	\$353.24	\$2,025.02	\$1,656.83	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,035.09	\$353.24	\$2,025.02	\$1,656.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,228.07	\$282.59	\$1,620.01	\$1,325.47	\$0.00	\$0.00
035 - LIABILITY INS	\$57,861.39	\$5,065.27	\$29,037.87	\$23,758.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,805.55	\$945.93	\$5,422.79	\$4,436.83	\$0.00	\$0.00
057 - TECH & LEASING	\$4,035.09	\$353.24	\$2,025.02	\$1,656.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$350,420.27	\$30,676.31	\$175,859.18	\$143,884.78	\$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	\$1,529,545.34
+	Supplements	\$1,391,466.24	+	Railroad	\$13,041.58
-	Cancellations	\$1,393,651.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$3,718,567.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.57		Total Collected	\$1,542,588.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,718,568.80	+	Forfeited Tax	
				Total	\$1,542,588.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$203,824.78
06/29/2020	\$736,320.06
Totals: 2 Distributions	\$940,144.84
Grand Totals: 2 Distributions	\$940,144.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$757,377.02	\$100,073.48	\$361,516.95	\$295,786.59	\$0.00	\$0.00
003 - BOND	\$255,299.94	\$33,733.21	\$121,861.70	\$99,705.03	\$0.00	\$0.00
004 - BUILDING	\$157,786.74	\$20,848.62	\$75,315.97	\$61,622.15	\$0.00	\$0.00
005 - IMRF	\$43,612.06	\$5,762.53	\$20,817.24	\$17,032.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,115.02	\$8,339.50	\$30,126.54	\$24,648.98	\$0.00	\$0.00
031 - WORKING CASH	\$15,779.13	\$2,084.92	\$7,531.82	\$6,162.39	\$0.00	\$0.00
033 - SPECIAL EDUC	\$12,623.01	\$1,667.91	\$6,025.31	\$4,929.79	\$0.00	\$0.00
035 - LIABILITY INS	\$177,604.38	\$23,467.16	\$84,775.47	\$69,361.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,612.06	\$5,762.53	\$20,817.24	\$17,032.29	\$0.00	\$0.00
057 - TECH & LEASING	\$15,779.13	\$2,084.92	\$7,531.82	\$6,162.39	\$0.00	\$0.00
Totals	\$1,542,588.49	\$203,824.78	\$736,320.06	\$602,443.65	\$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	\$89,674.37
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$89,674.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$230,744.29	+	County Trustee	
		+	Forfeited Tax	
			Total	\$89,674.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,943.04
06/29/2020	\$44,952.24
Totals: 2 Distributions	\$52,895.28
Grand Totals: 2 Distributions	\$52,895.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,009.72	\$4,783.99	\$27,074.15	\$22,151.58	\$0.00	\$0.00
003 - BOND	\$18,103.82	\$1,603.57	\$9,075.14	\$7,425.11	\$0.00	\$0.00
004 - BUILDING	\$7,399.57	\$655.43	\$3,709.28	\$3,034.86	\$0.00	\$0.00
005 - IMRF	\$1,229.25	\$108.88	\$616.20	\$504.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,960.78	\$262.26	\$1,484.19	\$1,214.33	\$0.00	\$0.00
031 - WORKING CASH	\$740.53	\$65.59	\$371.22	\$303.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$577.68	\$51.17	\$289.58	\$236.93	\$0.00	\$0.00
035 - LIABILITY INS	\$1,776.72	\$157.38	\$890.64	\$728.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,221.68	\$196.79	\$1,113.69	\$911.20	\$0.00	\$0.00
057 - TECH & LEASING	\$654.62	\$57.98	\$328.15	\$268.49	\$0.00	\$0.00
Totals	\$89,674.37	\$7,943.04	\$44,952.24	\$36,779.09	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$285,041.14
+ Supplements	\$0.00
- Cancellations	\$61.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,979.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$284,979.29

Current Year Taxes Paid	
+ Real Estate	\$134,102.90
+ Railroad	\$11,649.41
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,752.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,752.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,250.76
06/29/2020	\$76,175.86
Totals: 2 Distributions	\$83,426.62
Grand Totals: 2 Distributions	\$83,426.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,433.82	\$4,598.32	\$48,309.53	\$39,525.97	\$0.00	\$0.00
003 - BOND	\$9,471.86	\$471.20	\$4,950.36	\$4,050.30	\$0.00	\$0.00
004 - BUILDING	\$12,838.00	\$638.65	\$6,709.64	\$5,489.71	\$0.00	\$0.00
005 - IMRF	\$2,739.56	\$136.29	\$1,431.80	\$1,171.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,135.14	\$255.46	\$2,683.82	\$2,195.86	\$0.00	\$0.00
031 - WORKING CASH	\$1,283.78	\$63.86	\$670.96	\$548.96	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,283.78	\$63.86	\$670.96	\$548.96	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,026.97	\$51.09	\$536.73	\$439.15	\$0.00	\$0.00
035 - LIABILITY INS	\$16,430.07	\$817.35	\$8,587.00	\$7,025.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,825.55	\$90.82	\$954.10	\$780.63	\$0.00	\$0.00
057 - TECH & LEASING	\$1,283.78	\$63.86	\$670.96	\$548.96	\$0.00	\$0.00
Totals	\$145,752.31	\$7,250.76	\$76,175.86	\$62,325.69	\$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	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	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	\$1,319.52	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$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
057 - TECH & LEASING	\$0.00	\$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
0358 - Prairieview-Ogden CCSD #197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,424,733.53	+	Real Estate	\$1,158,071.39
+ Supplements	\$23,214.94	+	Railroad	\$0.00
- Cancellations	\$31,232.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,416,715.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,158,071.39
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,416,715.69	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,158,071.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$186,003.83
06/29/2020	\$534,637.17
Totals: 2 Distributions	\$720,641.00
Grand Totals: 2 Distributions	\$720,641.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$751,537.33	\$120,708.28	\$346,955.98	\$283,873.07	\$0.00	\$0.00
003 - BOND	\$86,818.30	\$13,944.34	\$40,080.68	\$32,793.28	\$0.00	\$0.00
004 - BUILDING	\$176,141.51	\$28,291.00	\$81,317.78	\$66,532.73	\$0.00	\$0.00
005 - IMRF	\$16,165.53	\$2,596.43	\$7,463.01	\$6,106.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,971.38	\$7,544.32	\$21,684.88	\$17,742.18	\$0.00	\$0.00
031 - WORKING CASH	\$19,571.40	\$3,143.46	\$9,035.37	\$7,392.57	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,828.57	\$1,257.39	\$3,614.15	\$2,957.03	\$0.00	\$0.00
035 - LIABILITY INS	\$36,871.84	\$5,922.18	\$17,022.31	\$13,927.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,165.53	\$2,596.43	\$7,463.01	\$6,106.09	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,158,071.39	\$186,003.83	\$534,637.17	\$437,430.39	\$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	\$7,517.73
+ 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	\$17,806.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$7,517.73		
+ 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	\$7,517.73

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,134.75
Totals: 1 Distributions	\$4,134.75
Grand Totals: 1 Distributions	\$4,134.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,079.10	\$0.00	\$2,793.51	\$2,285.59	\$0.00	\$0.00
004 - BUILDING	\$1,058.15	\$0.00	\$581.98	\$476.17	\$0.00	\$0.00
005 - IMRF	\$121.90	\$0.00	\$67.05	\$54.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$423.26	\$0.00	\$232.79	\$190.47	\$0.00	\$0.00
031 - WORKING CASH	\$105.82	\$0.00	\$58.20	\$47.62	\$0.00	\$0.00
032 - FIRE & SAFETY	\$105.82	\$0.00	\$58.20	\$47.62	\$0.00	\$0.00
033 - SPECIAL EDUC	\$84.65	\$0.00	\$46.56	\$38.09	\$0.00	\$0.00
035 - LIABILITY INS	\$257.13	\$0.00	\$141.42	\$115.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.08	\$0.00	\$96.84	\$79.24	\$0.00	\$0.00
057 - TECH & LEASING	\$105.82	\$0.00	\$58.20	\$47.62	\$0.00	\$0.00
Totals	\$7,517.73	\$0.00	\$4,134.75	\$3,382.98	\$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 \$4,466.39
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,710.70	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,466.39	
+ 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	\$12,710.70	<hr/>	
		Total \$4,466.39	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$569.02
06/29/2020	\$2,143.55
Totals: 2 Distributions \$2,712.57	
Grand Totals: 2 Distributions \$2,712.57	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,381.18	\$558.16	\$2,102.66	\$1,720.36	\$0.00	\$0.00
027 - AUDIT	\$85.21	\$10.86	\$40.89	\$33.46	\$0.00	\$0.00
Totals	\$4,466.39	\$569.02	\$2,143.55	\$1,753.82	\$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	\$79,937.87
+ Supplements	\$163,747.26	+	Railroad	\$0.00
- Cancellations	\$163,840.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$179,130.88	<hr/>		
+ Prior Year Real Estate Tax	\$0.16	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$79,938.03		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$179,131.04	+	Forfeited Tax	
		<hr/>		
		Total		
		\$79,938.03		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,214.46
06/29/2020	\$42,197.96
Totals: 2 Distributions	\$45,412.42
Grand Totals: 2 Distributions	\$45,412.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,148.57	\$1,654.66	\$21,721.65	\$17,772.26	\$0.00	\$0.00
003 - BOND	\$27,706.76	\$1,114.14	\$14,625.94	\$11,966.68	\$0.00	\$0.00
035 - LIABILITY INS	\$4,224.57	\$169.88	\$2,230.08	\$1,824.61	\$0.00	\$0.00
049 - EMER & RESCUE	\$6,858.13	\$275.78	\$3,620.29	\$2,962.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,938.03	\$3,214.46	\$42,197.96	\$34,525.61	\$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	\$66,986.47
+	Supplements	\$1,526.63	+	Railroad	\$0.00
-	Cancellations	\$1,756.35	+	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	\$140,891.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,986.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,891.35	+	Forfeited Tax	
				Total	\$66,986.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,113.13
06/29/2020	\$30,730.33
Totals: 2 Distributions	\$41,843.46
Grand Totals: 2 Distributions	\$41,843.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,105.89	\$10,801.14	\$29,867.61	\$24,437.14	\$0.00	\$0.00
035 - LIABILITY INS	\$1,880.58	\$311.99	\$862.72	\$705.87	\$0.00	\$0.00
Totals	\$66,986.47	\$11,113.13	\$30,730.33	\$25,143.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$1,235,475.15
+ Supplements	\$18,738.63
- Cancellations	\$21,562.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,232,650.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,232,650.87

Current Year Taxes Paid	
Real Estate	\$540,393.62
Railroad	\$878.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$541,272.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$541,272.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$153,299.14
06/29/2020	\$213,385.08
Totals: 2 Distributions	\$366,684.22
Grand Totals: 2 Distributions	\$366,684.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$470,881.23	\$133,363.06	\$185,634.99	\$151,883.18	\$0.00	\$0.00
049 - EMER & RESCUE	\$70,390.79	\$19,936.08	\$27,750.09	\$22,704.62	\$0.00	\$0.00
Totals	\$541,272.02	\$153,299.14	\$213,385.08	\$174,587.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - East-Prairie Fire Protection

Current Year Taxes Due	
Original Amount Due	\$130,813.00
+ Supplements	\$1,052.91
- Cancellations	\$1,246.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,619.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,619.53

Current Year Taxes Paid	
+ Real Estate	\$54,690.44
+ 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	\$54,690.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,690.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,893.55
06/29/2020	\$23,538.30
Totals: 2 Distributions	\$35,431.85
Grand Totals: 2 Distributions	\$35,431.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,941.69	\$9,556.02	\$18,912.12	\$15,473.55	\$0.00	\$0.00
027 - AUDIT	\$626.81	\$136.31	\$269.78	\$220.72	\$0.00	\$0.00
035 - LIABILITY INS	\$10,121.94	\$2,201.22	\$4,356.40	\$3,564.32	\$0.00	\$0.00
Totals	\$54,690.44	\$11,893.55	\$23,538.30	\$19,258.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due	
Original Amount Due	\$97,886.72
+ Supplements	\$1,159.61
- Cancellations	\$1,321.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,724.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,724.94

Current Year Taxes Paid	
+ Real Estate	\$42,488.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,488.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,488.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,085.58
06/29/2020	\$16,721.68
Totals: 2 Distributions	\$28,807.26
Grand Totals: 2 Distributions	\$28,807.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,592.12	\$10,692.80	\$14,794.63	\$12,104.69	\$0.00	\$0.00
027 - AUDIT	\$477.95	\$135.95	\$188.10	\$153.90	\$0.00	\$0.00
035 - LIABILITY INS	\$4,418.56	\$1,256.83	\$1,738.95	\$1,422.78	\$0.00	\$0.00
Totals	\$42,488.63	\$12,085.58	\$16,721.68	\$13,681.37	\$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 \$65,702.28
+ Supplements	\$1,107.62	+	Railroad \$0.00
- Cancellations	\$1,446.32	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$188,848.01	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$65,702.28	
+ 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	\$188,848.01	<hr/>	
		Total \$65,702.28	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,921.64
06/29/2020	\$29,029.36
Totals: 2 Distributions \$41,951.00	
Grand Totals: 2 Distributions \$41,951.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,711.69	\$9,383.44	\$21,080.54	\$17,247.71	\$0.00	\$0.00
003 - BOND	\$15,578.01	\$3,063.72	\$6,882.86	\$5,631.43	\$0.00	\$0.00
035 - LIABILITY INS	\$2,412.58	\$474.48	\$1,065.96	\$872.14	\$0.00	\$0.00
Totals	\$65,702.28	\$12,921.64	\$29,029.36	\$23,751.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due	
Original Amount Due	\$146,152.76
+ Supplements	\$1,672.42
- Cancellations	\$2,068.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,757.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,757.03

Current Year Taxes Paid	
+ Real Estate	\$60,032.38
+ Railroad	\$959.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,992.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,992.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,873.04
06/29/2020	\$26,465.53
Totals: 2 Distributions	\$39,338.57
Grand Totals: 2 Distributions	\$39,338.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,610.12	\$11,737.10	\$24,130.16	\$19,742.86	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,382.06	\$1,135.94	\$2,335.37	\$1,910.75	\$0.00	\$0.00
Totals	\$60,992.18	\$12,873.04	\$26,465.53	\$21,653.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due	
Original Amount Due	\$137,487.43
+ Supplements	\$284.85
- Cancellations	\$423.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,348.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,348.33

Current Year Taxes Paid	
+ Real Estate	\$76,741.65
+ Railroad	\$1,401.51
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,143.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,143.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,487.58
06/29/2020	\$37,760.56
Totals: 2 Distributions	\$47,248.14
Grand Totals: 2 Distributions	\$47,248.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,988.81	\$6,069.28	\$24,155.74	\$19,763.79	\$0.00	\$0.00
013 - FIRE PENSION	\$16,125.86	\$1,957.89	\$7,792.38	\$6,375.59	\$0.00	\$0.00
027 - AUDIT	\$458.39	\$55.65	\$221.51	\$181.23	\$0.00	\$0.00
035 - LIABILITY INS	\$10,750.61	\$1,305.26	\$5,194.94	\$4,250.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$819.49	\$99.50	\$395.99	\$324.00	\$0.00	\$0.00
Totals	\$78,143.16	\$9,487.58	\$37,760.56	\$30,895.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due	
Original Amount Due	\$101,082.48
+ Supplements	\$4,265.46
- Cancellations	\$4,469.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,878.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,878.43

Current Year Taxes Paid	
+ Real Estate	\$47,981.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,981.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,981.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,464.79
06/29/2020	\$21,184.19
Totals: 2 Distributions	\$30,648.98
Grand Totals: 2 Distributions	\$30,648.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,190.89	\$9,111.58	\$20,393.62	\$16,685.69	\$0.00	\$0.00
027 - AUDIT	\$1,425.19	\$281.13	\$629.23	\$514.83	\$0.00	\$0.00
035 - LIABILITY INS	\$365.43	\$72.08	\$161.34	\$132.01	\$0.00	\$0.00
Totals	\$47,981.51	\$9,464.79	\$21,184.19	\$17,332.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due	
Original Amount Due	\$77,415.49
+ Supplements	\$1,160.80
- Cancellations	\$1,687.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,889.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,889.21

Current Year Taxes Paid	
+ Real Estate	\$27,451.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,451.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,451.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,565.31
06/29/2020	\$12,587.50
Totals: 2 Distributions	\$17,152.81
Grand Totals: 2 Distributions	\$17,152.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,868.47	\$2,638.98	\$7,276.22	\$5,953.27	\$0.00	\$0.00
003 - BOND	\$10,310.60	\$1,714.69	\$4,727.75	\$3,868.16	\$0.00	\$0.00
027 - AUDIT	\$136.36	\$22.68	\$62.52	\$51.16	\$0.00	\$0.00
035 - LIABILITY INS	\$1,136.25	\$188.96	\$521.01	\$426.28	\$0.00	\$0.00
Totals	\$27,451.68	\$4,565.31	\$12,587.50	\$10,298.87	\$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	\$5,339.90
+ 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	\$5,391.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,391.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,009.70
06/29/2020	\$2,409.83
Totals: 2 Distributions	\$3,419.53
Grand Totals: 2 Distributions	\$3,419.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,656.78	\$872.15	\$2,081.55	\$1,703.08	\$0.00	\$0.00
049 - EMERG & RESCUE	\$734.43	\$137.55	\$328.28	\$268.60	\$0.00	\$0.00
Totals	\$5,391.21	\$1,009.70	\$2,409.83	\$1,971.68	\$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 \$36,392.88
+ Supplements	\$600.80	+	Railroad \$0.00
- Cancellations	\$895.84	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$73,638.01	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,392.88	
+ 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	\$73,638.01	<hr/>	
		Total \$36,392.88	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$6,214.11
06/29/2020	\$16,598.32
Totals: 2 Distributions \$22,812.43	
Grand Totals: 2 Distributions \$22,812.43	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,392.88	\$6,214.11	\$16,598.32	\$13,580.45	\$0.00	\$0.00
Totals	\$36,392.88	\$6,214.11	\$16,598.32	\$13,580.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due	
Original Amount Due	\$86,924.22
+ Supplements	\$485.36
- Cancellations	\$663.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,745.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,745.89

Current Year Taxes Paid	
+ Real Estate	\$43,302.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,302.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,302.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,990.92
06/29/2020	\$19,421.37
Totals: 2 Distributions	\$27,412.29
Grand Totals: 2 Distributions	\$27,412.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,302.50	\$7,990.92	\$19,421.37	\$15,890.21	\$0.00	\$0.00
Totals	\$43,302.50	\$7,990.92	\$19,421.37	\$15,890.21	\$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	\$47,216.42
+	Supplements	\$13,254.78	+	Railroad	\$460.09
-	Cancellations	\$13,453.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,925.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,676.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,925.14	+	Forfeited Tax	
				Total	\$47,676.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,561.91
06/29/2020	\$20,413.03
Totals: 2 Distributions	\$30,974.94
Grand Totals: 2 Distributions	\$30,974.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,676.51	\$10,561.91	\$20,413.03	\$16,701.57	\$0.00	\$0.00
Totals	\$47,676.51	\$10,561.91	\$20,413.03	\$16,701.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due	
Original Amount Due	\$36,730.37
+ Supplements	\$546.70
- Cancellations	\$569.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,707.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,707.27

Current Year Taxes Paid	
+ Real Estate	\$17,472.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,472.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,472.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,738.44
06/29/2020	\$6,453.69
Totals: 2 Distributions	\$12,192.13
Grand Totals: 2 Distributions	\$12,192.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,472.43	\$5,738.44	\$6,453.69	\$5,280.30	\$0.00	\$0.00
Totals	\$17,472.43	\$5,738.44	\$6,453.69	\$5,280.30	\$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	\$48,623.55
+	Supplements	\$715.99	+	Railroad	\$318.98
-	Cancellations	\$849.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,128.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,942.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,128.05	+	Forfeited Tax	
				Total	\$48,942.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,412.67
06/29/2020	\$21,191.43
Totals: 2 Distributions	\$31,604.10
Grand Totals: 2 Distributions	\$31,604.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,736.28	\$8,879.52	\$18,071.22	\$14,785.54	\$0.00	\$0.00
035 - LIABILITY INS	\$7,206.25	\$1,533.15	\$3,120.21	\$2,552.89	\$0.00	\$0.00
Totals	\$48,942.53	\$10,412.67	\$21,191.43	\$17,338.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due	
Original Amount Due	\$132,240.59
+ Supplements	\$7,815.41
- Cancellations	\$8,269.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,786.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,786.84

Current Year Taxes Paid	
+ Real Estate	\$58,030.89
+ Railroad	\$959.01
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,989.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,989.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,196.71
06/29/2020	\$25,736.25
Totals: 2 Distributions	\$37,932.96
Grand Totals: 2 Distributions	\$37,932.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,995.93	\$10,957.40	\$23,121.19	\$18,917.34	\$0.00	\$0.00
027 - AUDIT	\$203.57	\$42.09	\$88.81	\$72.67	\$0.00	\$0.00
035 - LIABILITY INS	\$5,790.40	\$1,197.22	\$2,526.25	\$2,066.93	\$0.00	\$0.00
Totals	\$58,989.90	\$12,196.71	\$25,736.25	\$21,056.94	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$447,108.08
+ Supplements	\$4,747.82
- Cancellations	\$5,943.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$445,912.43
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$445,912.43

Current Year Taxes Paid	
+ Real Estate	\$216,710.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$216,710.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$216,710.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$53,755.87
06/29/2020	\$89,624.84
Totals: 2 Distributions	\$143,380.71
Grand Totals: 2 Distributions	\$143,380.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$169,302.40	\$41,996.18	\$70,018.42	\$57,287.80	\$0.00	\$0.00
027 - AUDIT	\$530.94	\$131.70	\$219.58	\$179.66	\$0.00	\$0.00
035 - LIABILITY INS	\$12,060.57	\$2,991.68	\$4,987.89	\$4,081.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$34,816.21	\$8,636.31	\$14,398.95	\$11,780.95	\$0.00	\$0.00
Totals	\$216,710.12	\$53,755.87	\$89,624.84	\$73,329.41	\$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	\$76,255.35
+ Supplements	\$1,810.85	+	Railroad	\$0.00
- Cancellations	\$1,808.06	+	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	\$186,335.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,255.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$186,335.20	+	Forfeited Tax	
			Total	\$76,255.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,247.63
06/29/2020	\$35,204.25
Totals: 2 Distributions	\$47,451.88
Grand Totals: 2 Distributions	\$47,451.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,708.57	\$11,677.97	\$33,566.83	\$27,463.77	\$0.00	\$0.00
027 - AUDIT	\$136.42	\$21.91	\$62.98	\$51.53	\$0.00	\$0.00
035 - LIABILITY INS	\$3,410.36	\$547.75	\$1,574.44	\$1,288.17	\$0.00	\$0.00
Totals	\$76,255.35	\$12,247.63	\$35,204.25	\$28,803.47	\$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	\$8,362.69	
+	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	\$8,362.69
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$8,362.69
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,862.31
06/29/2020	\$3,025.21
Totals: 2 Distributions	\$5,887.52
Grand Totals: 2 Distributions	\$5,887.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,362.69	\$2,862.31	\$3,025.21	\$2,475.17	\$0.00	\$0.00
Totals	\$8,362.69	\$2,862.31	\$3,025.21	\$2,475.17	\$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	\$16,176.62
+	Supplements	\$1,025.97	+	Railroad	\$0.00
-	Cancellations	\$1,095.85	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$16,176.62
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$16,176.62
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$31,434.66		Forfeited Tax	
				Total	\$16,176.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,010.93
06/29/2020	\$6,691.13
Totals: 2 Distributions	\$10,702.06
Grand Totals: 2 Distributions	\$10,702.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,176.62	\$4,010.93	\$6,691.13	\$5,474.56	\$0.00	\$0.00
Totals	\$16,176.62	\$4,010.93	\$6,691.13	\$5,474.56	\$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	\$72,407.26
+ Supplements	\$1,112.63	+	Railroad	\$179.60
- Cancellations	\$1,281.50	+	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	\$148,425.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$72,586.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$148,425.91	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$72,586.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,878.73
06/29/2020	\$35,039.48
Totals: 2 Distributions	\$43,918.21
Grand Totals: 2 Distributions	\$43,918.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,079.55	\$6,370.30	\$25,140.09	\$20,569.16	\$0.00	\$0.00
035 - LIABILITY INS	\$6,846.61	\$837.47	\$3,305.03	\$2,704.11	\$0.00	\$0.00
049 - EMER & RESCUE	\$13,660.70	\$1,670.96	\$6,594.36	\$5,395.38	\$0.00	\$0.00
Totals	\$72,586.86	\$8,878.73	\$35,039.48	\$28,668.65	\$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	\$39,066.73
+ Supplements	\$219.28	+	Railroad	\$458.64
- Cancellations	\$232.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,440.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,525.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,440.52	+	Forfeited Tax	
			Total	\$39,525.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$6,073.18
06/29/2020	\$18,398.70
Totals: 2 Distributions	\$24,471.88
Grand Totals: 2 Distributions	\$24,471.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,002.48	\$5,224.57	\$15,827.85	\$12,950.06	\$0.00	\$0.00
027 - AUDIT	\$504.70	\$77.55	\$234.93	\$192.22	\$0.00	\$0.00
035 - LIABILITY INS	\$5,018.19	\$771.06	\$2,335.92	\$1,911.21	\$0.00	\$0.00
Totals	\$39,525.37	\$6,073.18	\$18,398.70	\$15,053.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due	
Original Amount Due	\$120,442.61
+ Supplements	\$994.67
- Cancellations	\$1,424.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,012.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,012.67

Current Year Taxes Paid	
+ Real Estate	\$61,074.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,074.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,074.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,185.76
06/29/2020	\$25,788.81
Totals: 2 Distributions	\$39,974.57
Grand Totals: 2 Distributions	\$39,974.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,074.50	\$14,185.76	\$25,788.81	\$21,099.93	\$0.00	\$0.00
Totals	\$61,074.50	\$14,185.76	\$25,788.81	\$21,099.93	\$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 EstateTax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,593.44
+ Supplements	\$392.66	+	Railroad	\$0.00
- Cancellations	\$489.16	+	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	\$2,161.71	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,003.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,593.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$17,003.18	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$8,593.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,581.61	\$2,161.71
Totals	\$4,581.61	\$2,161.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,634.60
06/29/2020	\$3,827.36
Totals: 2 Distributions	\$5,461.96
Grand Totals: 2 Distributions	\$5,461.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,696.91	\$996.60	\$2,035.17	\$1,665.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,161.71	\$269.91	\$1,040.49	\$851.31	\$0.00	\$0.00
027 - AUDIT	\$464.53	\$98.56	\$201.28	\$164.69	\$0.00	\$0.00
035 - LIABILITY INS	\$1,270.29	\$269.53	\$550.42	\$450.34	\$0.00	\$0.00
Totals	\$8,593.44	\$1,634.60	\$3,827.36	\$3,131.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due	
Original Amount Due	\$12,639.19
+ Supplements	\$14,318.93
- Cancellations	\$14,336.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,621.44
+ Prior Year Real Estate Tax	\$0.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,621.52

Current Year Taxes Paid	
Real Estate	\$4,827.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.08
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,827.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,827.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$371.93
06/29/2020	\$2,450.72
Totals: 2 Distributions	\$2,822.65
Grand Totals: 2 Distributions	\$2,822.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,792.17	\$292.15	\$1,925.01	\$1,575.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$949.94	\$73.18	\$482.22	\$394.54	\$0.00	\$0.00
035 - LIABILITY INS	\$59.02	\$4.55	\$29.96	\$24.51	\$0.00	\$0.00
046 - ESDA	\$26.65	\$2.05	\$13.53	\$11.07	\$0.00	\$0.00
Totals	\$4,827.78	\$371.93	\$2,450.72	\$2,005.13	\$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	\$11,598,668.07
+	Supplements	\$210,157.34	+	Railroad	\$1,909.55
-	Cancellations	\$256,850.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$113,832.39)
+/-	Road & Bridge Transfer	\$8,198.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,894,308.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$113,832.39)		Total Collected	\$11,486,745.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,780,475.90	+	Forfeited Tax	
				Total	\$11,486,745.23

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$17,372.05	\$8,198.62
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$17,372.05	\$8,198.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,270,093.43
06/29/2020	\$5,069,158.49
Totals: 2 Distributions	\$7,339,251.92
Grand Totals: 2 Distributions	\$7,339,251.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$418,943.99	\$82,789.63	\$184,884.90	\$151,269.46	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$620,530.23	\$122,626.12	\$273,847.26	\$224,056.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,198.62	\$1,759.81	\$3,541.35	\$2,897.46	\$0.00	\$0.00
013 - FIRE PENSION	\$1,908,721.61	\$377,192.13	\$842,341.21	\$689,188.27	\$0.00	\$0.00
015 - POLICE PENSION	\$3,031,093.90	\$598,989.79	\$1,337,657.26	\$1,094,446.85	\$0.00	\$0.00
016 - LIBRARY	\$3,438,674.11	\$679,533.77	\$1,517,527.19	\$1,241,613.15	\$0.00	\$0.00
028 - LIBRARY BLDG	\$246,123.00	\$48,637.61	\$108,616.96	\$88,868.43	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,214,877.88	\$240,078.16	\$536,139.85	\$438,659.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$599,581.89	\$118,486.41	\$264,602.51	\$216,492.97	\$0.00	\$0.00
Totals	\$11,486,745.23	\$2,270,093.43	\$5,069,158.49	\$4,147,493.31	\$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	\$27,219.86
+ Supplements	\$723.52	+	Railroad	\$0.00
- Cancellations	\$1,084.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,438.04	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,511.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,219.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$70,511.33	+	Forfeited Tax	
			Total	\$27,219.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,425.75	\$4,273.49
Condit Road & Bridge	\$6,219.28	\$2,406.07
East Bend Road & Bridge	\$334.01	\$113.87
Newcomb Road & Bridge	\$1,523.40	\$644.61
Totals	\$18,502.44	\$7,438.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,153.73
06/29/2020	\$9,936.38
Totals: 2 Distributions	\$19,090.11
Grand Totals: 2 Distributions	\$19,090.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,145.19	\$5,017.29	\$4,470.35	\$3,657.55	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,438.04	\$1,603.36	\$3,209.07	\$2,625.61	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,366.20	\$1,666.50	\$1,484.84	\$1,214.86	\$0.00	\$0.00
027 - AUDIT	\$669.49	\$255.53	\$227.68	\$186.28	\$0.00	\$0.00
035 - LIABILITY INS	\$1,472.87	\$562.17	\$500.89	\$409.81	\$0.00	\$0.00
046 - ESDA	\$128.07	\$48.88	\$43.55	\$35.64	\$0.00	\$0.00
Totals	\$27,219.86	\$9,153.73	\$9,936.38	\$8,129.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due	
Original Amount Due	\$1,520.25
+ Supplements	\$0.00
- Cancellations	\$2.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,517.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,517.84

Current Year Taxes Paid	
+ Real Estate	\$482.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$482.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$482.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$45.41
06/29/2020	\$240.65
Totals: 2 Distributions	\$286.06
Grand Totals: 2 Distributions	\$286.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$482.95	\$45.41	\$240.65	\$196.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$482.95	\$45.41	\$240.65	\$196.89	\$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	\$37,083.26
+ Supplements	\$599.56	+	Railroad	\$0.00
- Cancellations	\$916.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,981.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,295.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$37,083.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$92,295.36	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$37,083.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,884.37	\$6,040.06
Harwood Road & Bridge	\$13,530.20	\$4,941.66
Totals	\$31,414.57	\$10,981.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,353.34
06/29/2020	\$14,701.46
Totals: 2 Distributions	\$25,054.80
Grand Totals: 2 Distributions	\$25,054.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,177.04	\$1,978.97	\$2,308.94	\$1,889.13	\$0.00	\$0.00
005 - IMRF	\$2,148.78	\$688.41	\$803.20	\$657.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,981.72	\$1,991.09	\$4,944.85	\$4,045.78	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,394.68	\$767.19	\$895.12	\$732.37	\$0.00	\$0.00
027 - AUDIT	\$1,733.07	\$555.23	\$647.81	\$530.03	\$0.00	\$0.00
035 - LIABILITY INS	\$9,414.82	\$3,016.26	\$3,519.21	\$2,879.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,233.15	\$1,356.19	\$1,582.33	\$1,294.63	\$0.00	\$0.00
Totals	\$37,083.26	\$10,353.34	\$14,701.46	\$12,028.46	\$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	\$67,479.56
+	Supplements	\$2,101.12	+	Railroad	\$1,177.45
-	Cancellations	\$2,439.35	+	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	\$2,945.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,191.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,657.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$157,191.72	+	Forfeited Tax	
				Total	\$68,657.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$6,934.42	\$2,945.21
Totals	\$6,934.42	\$2,945.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,166.67
06/29/2020	\$23,369.69
Totals: 2 Distributions	\$49,536.36
Grand Totals: 2 Distributions	\$49,536.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,185.94	\$4,732.79	\$4,099.23	\$3,353.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,945.21	\$645.48	\$1,264.85	\$1,034.88	\$0.00	\$0.00
014 - POLICE PROTECT	\$21,583.03	\$8,382.43	\$7,260.33	\$5,940.27	\$0.00	\$0.00
016 - LIBRARY	\$8,544.25	\$3,318.42	\$2,874.21	\$2,351.62	\$0.00	\$0.00
027 - AUDIT	\$1,805.10	\$701.07	\$607.22	\$496.81	\$0.00	\$0.00
035 - LIABILITY INS	\$9,219.23	\$3,580.57	\$3,101.26	\$2,537.40	\$0.00	\$0.00
043 - RECREATION	\$2,699.83	\$1,048.56	\$908.20	\$743.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,424.58	\$2,883.56	\$2,497.56	\$2,043.46	\$0.00	\$0.00
062 - WORKERS COMP	\$2,249.84	\$873.79	\$756.83	\$619.22	\$0.00	\$0.00
Totals	\$68,657.01	\$26,166.67	\$23,369.69	\$19,120.65	\$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	\$6,210.53	
+	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	\$6,210.53
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$6,210.53
	Total Amount Due				
	\$10,256.71				

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$803.61	\$397.52
Totals	\$803.61	\$397.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,348.43
06/29/2020	\$2,674.15
Totals: 2 Distributions	\$4,022.58
Grand Totals: 2 Distributions	\$4,022.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,004.72	\$459.73	\$849.74	\$695.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$397.52	\$15.39	\$210.17	\$171.96	\$0.00	\$0.00
027 - AUDIT	\$1,616.49	\$370.69	\$685.19	\$560.61	\$0.00	\$0.00
035 - LIABILITY INS	\$1,691.34	\$387.86	\$716.91	\$586.57	\$0.00	\$0.00
042 - PARK	\$250.23	\$57.38	\$106.07	\$86.78	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$250.23	\$57.38	\$106.07	\$86.78	\$0.00	\$0.00
Totals	\$6,210.53	\$1,348.43	\$2,674.15	\$2,187.95	\$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	\$4,743.64
+	Supplements	\$89.86	+		Railroad	\$0.00
-	Cancellations	\$203.21	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,506.64	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,950.15	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$4,743.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,950.15	+		Forfeited Tax	
					Total	\$4,743.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,506.76	\$1,506.64
Totals	\$3,506.76	\$1,506.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,020.24
06/29/2020	\$2,047.87
Totals: 2 Distributions	\$3,068.11
Grand Totals: 2 Distributions	\$3,068.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,831.90	\$387.68	\$794.32	\$649.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,506.64	\$335.20	\$644.29	\$527.15	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,171.48	\$247.92	\$507.96	\$415.60	\$0.00	\$0.00
027 - AUDIT	\$195.43	\$41.36	\$84.74	\$69.33	\$0.00	\$0.00
046 - ESDA	\$38.19	\$8.08	\$16.56	\$13.55	\$0.00	\$0.00
Totals	\$4,743.64	\$1,020.24	\$2,047.87	\$1,675.53	\$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	\$828,813.78
+	Supplements	\$24,183.64	+	Railroad	\$258.13
-	Cancellations	\$33,852.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,663.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,849,348.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$829,071.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,849,348.44	+	Forfeited Tax	
				Total	\$829,071.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$325.79	\$146.86
Mahomet Road & Bridge	\$67,273.57	\$29,515.15
Newcomb Road & Bridge	\$3.05	\$1.30
Totals	\$67,602.41	\$29,663.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,811.93
06/29/2020	\$318,042.99
Totals: 2 Distributions	\$568,854.92
Grand Totals: 2 Distributions	\$568,854.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$318,278.96	\$96,379.59	\$122,044.65	\$99,854.72	\$0.00	\$0.00
003 - BOND	\$31,885.23	\$9,655.32	\$12,226.45	\$10,003.46	\$0.00	\$0.00
005 - IMRF	\$47,970.10	\$14,526.06	\$18,394.22	\$15,049.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,663.31	\$8,739.16	\$11,508.28	\$9,415.87	\$0.00	\$0.00
012 - FIRE PROTECTION	\$17,227.25	\$5,216.67	\$6,605.82	\$5,404.76	\$0.00	\$0.00
014 - POLICE PROTECT	\$109,360.70	\$33,116.04	\$41,934.56	\$34,310.10	\$0.00	\$0.00
015 - POLICE PENSION	\$52,443.60	\$15,880.70	\$20,109.60	\$16,453.30	\$0.00	\$0.00
027 - AUDIT	\$10,374.72	\$3,141.62	\$3,978.21	\$3,254.89	\$0.00	\$0.00
035 - LIABILITY INS	\$46,637.50	\$14,122.52	\$17,883.24	\$14,631.74	\$0.00	\$0.00
040 - STREET & BRIDGE	\$49,778.37	\$15,073.63	\$19,087.61	\$15,617.13	\$0.00	\$0.00
042 - PARK	\$54,728.30	\$16,572.54	\$20,985.67	\$17,170.09	\$0.00	\$0.00
046 - ESDA	\$761.04	\$230.45	\$291.82	\$238.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,962.83	\$18,157.63	\$22,992.86	\$18,812.34	\$0.00	\$0.00
Totals	\$829,071.91	\$250,811.93	\$318,042.99	\$260,216.99	\$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	\$44,078.64
+	Supplements	\$1,006.19	+	Railroad	\$0.00
-	Cancellations	\$1,658.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,126.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,262.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,078.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,262.05	+	Forfeited Tax	
				Total	\$44,078.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,067.01	\$3,126.10
Totals	\$6,067.01	\$3,126.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,994.01
06/29/2020	\$17,096.55
Totals: 2 Distributions	\$30,090.56
Grand Totals: 2 Distributions	\$30,090.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,359.92	\$4,971.87	\$6,263.43	\$5,124.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,126.10	\$548.32	\$1,417.78	\$1,160.00	\$0.00	\$0.00
016 - LIBRARY	\$19,120.70	\$5,810.88	\$7,320.40	\$5,989.42	\$0.00	\$0.00
027 - AUDIT	\$1,656.45	\$503.40	\$634.18	\$518.87	\$0.00	\$0.00
035 - LIABILITY INS	\$2,165.21	\$658.02	\$828.95	\$678.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,650.26	\$501.52	\$631.81	\$516.93	\$0.00	\$0.00
Totals	\$44,078.64	\$12,994.01	\$17,096.55	\$13,988.08	\$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	\$16,493.93
+	Supplements	\$401.13	+	Railroad	\$0.00
-	Cancellations	\$586.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,605.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,253.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,493.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,253.00	+	Forfeited Tax	
				Total	\$16,493.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$10,858.12	\$5,605.30
Totals	\$10,858.12	\$5,605.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,726.24
06/29/2020	\$6,472.23
Totals: 2 Distributions	\$11,198.47
Grand Totals: 2 Distributions	\$11,198.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,888.63	\$3,608.25	\$4,004.21	\$3,276.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,605.30	\$1,117.99	\$2,468.02	\$2,019.29	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,493.93	\$4,726.24	\$6,472.23	\$5,295.46	\$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	\$55,463.12
+	Supplements	\$4,997.66	+	Railroad	\$255.53
-	Cancellations	\$5,445.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$19,408.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,721.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,718.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,721.53	+	Forfeited Tax	
				Total	\$55,718.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,440.45	\$19,408.82
Totals	\$52,440.45	\$19,408.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,149.13
06/29/2020	\$20,113.25
Totals: 2 Distributions	\$39,262.38
Grand Totals: 2 Distributions	\$39,262.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,218.05	\$7,022.14	\$6,157.75	\$5,038.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,408.82	\$5,153.52	\$7,840.42	\$6,414.88	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,929.18	\$2,670.85	\$2,342.08	\$1,916.25	\$0.00	\$0.00
025 - GARBAGE	\$2,990.74	\$1,152.78	\$1,010.88	\$827.08	\$0.00	\$0.00
027 - AUDIT	\$1,611.22	\$621.04	\$544.60	\$445.58	\$0.00	\$0.00
035 - LIABILITY INS	\$1,211.04	\$466.80	\$409.33	\$334.91	\$0.00	\$0.00
046 - ESDA	\$157.95	\$60.88	\$53.39	\$43.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,601.09	\$1,002.59	\$879.18	\$719.32	\$0.00	\$0.00
065 - FORESTRY	\$2,590.56	\$998.53	\$875.62	\$716.41	\$0.00	\$0.00
Totals	\$55,718.65	\$19,149.13	\$20,113.25	\$16,456.27	\$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	\$627,958.38
+ Supplements	\$12,219.97	+	Railroad	\$0.00
- Cancellations	\$47,962.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$48,998.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,497,825.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$627,958.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,497,825.21	+	Forfeited Tax	
			Total	\$627,958.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$47,018.50	\$20,691.70
Rantoul Road & Bridge	\$76,062.17	\$28,306.62
Totals	\$123,080.67	\$48,998.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$147,242.74
06/29/2020	\$264,393.60
Totals: 2 Distributions	\$411,636.34
Grand Totals: 2 Distributions	\$411,636.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$22,170.12	\$5,204.86	\$9,330.89	\$7,634.37	\$0.00	\$0.00
003A - BOND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,742.08	\$4,400.04	\$7,888.12	\$6,453.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,998.32	\$11,321.15	\$20,722.44	\$16,954.73	\$0.00	\$0.00
015 - POLICE PENSION	\$351,204.70	\$82,451.80	\$147,814.10	\$120,938.80	\$0.00	\$0.00
016 - LIBRARY	\$186,843.16	\$43,864.89	\$78,638.05	\$64,340.22	\$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	\$627,958.38	\$147,242.74	\$264,393.60	\$216,322.04	\$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	\$4,139.90
+	Supplements	\$76.93	+	Railroad	\$0.00
-	Cancellations	\$97.97	+	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	\$1,824.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,413.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,139.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,413.28	+	Forfeited Tax	
				Total	\$4,139.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,592.92	\$1,824.71
Totals	\$3,592.92	\$1,824.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$833.42
06/29/2020	\$1,818.56
Totals: 2 Distributions	\$2,651.98
Grand Totals: 2 Distributions	\$2,651.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,081.52	\$461.55	\$890.98	\$728.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,824.71	\$320.06	\$827.56	\$677.09	\$0.00	\$0.00
035 - LIABILITY INS	\$233.67	\$51.81	\$100.02	\$81.84	\$0.00	\$0.00
Totals	\$4,139.90	\$833.42	\$1,818.56	\$1,487.92	\$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	\$16,445.66
+	Supplements	\$26.30	+	Railroad	\$350.82
-	Cancellations	\$39.10	+	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	\$8,027.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,089.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,796.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,089.14	+	Forfeited Tax	
				Total	\$16,796.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,382.49	\$8,012.74
Tolono Road & Bridge	\$31.36	\$15.05
Totals	\$15,413.85	\$8,027.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,676.01
06/29/2020	\$7,216.25
Totals: 2 Distributions	\$10,892.26
Grand Totals: 2 Distributions	\$10,892.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,640.64	\$1,258.93	\$1,859.94	\$1,521.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,027.79	\$1,297.22	\$3,701.81	\$3,028.76	\$0.00	\$0.00
027 - AUDIT	\$2,062.51	\$559.52	\$826.64	\$676.35	\$0.00	\$0.00
035 - LIABILITY INS	\$2,010.94	\$545.53	\$805.98	\$659.43	\$0.00	\$0.00
046 - ESDA	\$54.60	\$14.81	\$21.88	\$17.91	\$0.00	\$0.00
Totals	\$16,796.48	\$3,676.01	\$7,216.25	\$5,904.22	\$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	\$173,316.59
+ Supplements	\$4,962.05	+	Railroad	\$0.00
- Cancellations	\$6,375.80	+	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	\$13,394.43	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$336,201.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$173,316.59
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$336,201.37	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$173,316.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$27,452.31	\$13,394.43
Totals	\$27,452.31	\$13,394.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$55,393.54
06/29/2020	\$64,857.67
Totals: 2 Distributions	\$120,251.21
Grand Totals: 2 Distributions	\$120,251.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,932.72	\$29,112.30	\$33,451.23	\$27,369.19	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,394.43	\$3,624.83	\$5,373.28	\$4,396.32	\$0.00	\$0.00
014 - POLICE PROTECT	\$25,662.86	\$8,307.37	\$9,545.52	\$7,809.97	\$0.00	\$0.00
027 - AUDIT	\$5,192.83	\$1,680.98	\$1,931.52	\$1,580.33	\$0.00	\$0.00
035 - LIABILITY INS	\$19,755.01	\$6,394.93	\$7,348.04	\$6,012.04	\$0.00	\$0.00
041 - STREET LIGHTS	\$18,024.19	\$5,834.65	\$6,704.25	\$5,485.29	\$0.00	\$0.00
046 - ESDA	\$188.07	\$60.88	\$69.95	\$57.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,166.48	\$377.60	\$433.88	\$355.00	\$0.00	\$0.00
Totals	\$173,316.59	\$55,393.54	\$64,857.67	\$53,065.38	\$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	\$781,991.04
+ Supplements	\$40,499.69	+	Railroad	\$34.22
- Cancellations	\$63,090.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$31,294.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,641,598.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$782,025.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,641,598.11	+	Forfeited Tax	
			Total	\$782,025.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$29,113.46	\$13,727.84
Tolono Road & Bridge	\$36,574.06	\$17,566.52
Totals	\$65,687.52	\$31,294.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$165,388.11
06/29/2020	\$339,150.44
Totals: 2 Distributions	\$504,538.55
Grand Totals: 2 Distributions	\$504,538.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$284,112.62	\$60,092.09	\$123,211.29	\$100,809.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,294.36	\$6,602.52	\$13,580.51	\$11,111.33	\$0.00	\$0.00
012 - FIRE PROTECTION	\$87,490.93	\$18,505.03	\$37,942.25	\$31,043.65	\$0.00	\$0.00
014 - POLICE PROTECT	\$194,252.37	\$41,085.93	\$84,241.54	\$68,924.90	\$0.00	\$0.00
027 - AUDIT	\$5,977.32	\$1,264.25	\$2,592.19	\$2,120.88	\$0.00	\$0.00
035 - LIABILITY INS	\$40,911.83	\$8,653.18	\$17,742.26	\$14,516.39	\$0.00	\$0.00
040 - STREET & BRIDGE	\$51,113.51	\$10,810.92	\$22,166.42	\$18,136.17	\$0.00	\$0.00
041 - STREET LIGHTS	\$23,392.78	\$4,947.76	\$10,144.76	\$8,300.26	\$0.00	\$0.00
046 - ESDA	\$412.15	\$87.17	\$178.74	\$146.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,262.47	\$8,304.33	\$17,026.98	\$13,931.16	\$0.00	\$0.00
060 - UNEMPLOY INS	\$1,030.75	\$218.01	\$447.01	\$365.73	\$0.00	\$0.00
062 - WORKERS COMP	\$22,774.17	\$4,816.92	\$9,876.49	\$8,080.76	\$0.00	\$0.00
Totals	\$782,025.26	\$165,388.11	\$339,150.44	\$277,486.71	\$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	\$40,183.83
+ Supplements	\$2,532.54	+	Railroad	\$112.52
- Cancellations	\$2,920.36	+	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	\$6,683.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,042.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,296.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,042.28	+	Forfeited Tax	
			Total	\$40,296.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,567.15	\$6,683.54
Totals	\$14,567.15	\$6,683.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,550.41
06/29/2020	\$15,260.27
Totals: 2 Distributions	\$27,810.68
Grand Totals: 2 Distributions	\$27,810.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,749.67	\$3,896.65	\$4,319.16	\$3,533.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,683.54	\$1,403.08	\$2,904.25	\$2,376.21	\$0.00	\$0.00
016 - LIBRARY	\$11,964.41	\$3,967.87	\$4,398.10	\$3,598.44	\$0.00	\$0.00
027 - AUDIT	\$1,564.57	\$518.87	\$575.14	\$470.56	\$0.00	\$0.00
035 - LIABILITY INS	\$4,427.85	\$1,468.45	\$1,627.67	\$1,331.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,906.31	\$1,295.49	\$1,435.95	\$1,174.87	\$0.00	\$0.00
Totals	\$40,296.35	\$12,550.41	\$15,260.27	\$12,485.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due	
Original Amount Due	\$95,044.48
+ Supplements	\$896.83
- Cancellations	\$1,127.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,813.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,813.52

Current Year Taxes Paid	
Real Estate	\$38,621.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,621.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,621.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,852.63
06/29/2020	\$14,173.05
Totals: 2 Distributions	\$27,025.68
Grand Totals: 2 Distributions	\$27,025.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,445.92	\$5,140.13	\$5,668.18	\$4,637.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,653.89	\$1,548.73	\$1,707.84	\$1,397.32	\$0.00	\$0.00
025 - GARBAGE	\$1,910.27	\$635.70	\$701.01	\$573.56	\$0.00	\$0.00
027 - AUDIT	\$1,910.27	\$635.70	\$701.01	\$573.56	\$0.00	\$0.00
035 - LIABILITY INS	\$6,667.17	\$2,218.71	\$2,446.65	\$2,001.81	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,031.96	\$676.20	\$745.67	\$610.09	\$0.00	\$0.00
046 - ESDA	\$126.41	\$42.07	\$46.39	\$37.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,696.06	\$1,562.76	\$1,723.32	\$1,409.98	\$0.00	\$0.00
143 - MEDICARE	\$1,179.86	\$392.63	\$432.98	\$354.25	\$0.00	\$0.00
Totals	\$38,621.81	\$12,852.63	\$14,173.05	\$11,596.13	\$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	\$95,320.80
+	Supplements	\$2,188.46	+	Railroad	\$653.64
-	Cancellations	\$3,153.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,358.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,029.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,974.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,029.60	+	Forfeited Tax	
				Total	\$95,974.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$23,767.73	\$11,358.23
Totals	\$23,767.73	\$11,358.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,788.25
06/29/2020	\$38,052.41
Totals: 2 Distributions	\$64,840.66
Grand Totals: 2 Distributions	\$64,840.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,275.79	\$12,788.64	\$17,317.93	\$14,169.22	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,822.86	\$6,014.49	\$8,144.60	\$6,663.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,358.23	\$2,347.65	\$4,955.82	\$4,054.76	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,243.30	\$2,958.68	\$4,006.54	\$3,278.08	\$0.00	\$0.00
027 - AUDIT	\$5,319.40	\$1,536.46	\$2,080.62	\$1,702.32	\$0.00	\$0.00
035 - LIABILITY INS	\$2,274.05	\$656.84	\$889.47	\$727.74	\$0.00	\$0.00
046 - ESDA	\$1,680.81	\$485.49	\$657.43	\$537.89	\$0.00	\$0.00
Totals	\$95,974.44	\$26,788.25	\$38,052.41	\$31,133.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due	
Original Amount Due	\$8,058,291.67
+ Supplements	\$177,370.33
- Cancellations	\$218,041.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,017,620.49
+ Prior Year Real Estate Tax	(\$12,038.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,005,581.81

Current Year Taxes Paid	
Real Estate	\$3,805,403.83
Railroad	\$1,159.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12,038.68)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,794,524.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,794,524.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$763,727.02
06/29/2020	\$1,666,938.83
Totals: 2 Distributions	\$2,430,665.85
Grand Totals: 2 Distributions	\$2,430,665.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$810,969.66	\$163,224.51	\$356,259.83	\$291,485.32	\$0.00	\$0.00
003 - BONDS	\$1,403.97	\$282.58	\$616.76	\$504.63	\$0.00	\$0.00
013 - FIRE PENSION	\$545,607.15	\$109,814.78	\$239,685.80	\$196,106.57	\$0.00	\$0.00
015 - POLICE PENSION	\$796,345.57	\$160,281.10	\$349,835.46	\$286,229.01	\$0.00	\$0.00
016 - LIBRARY	\$1,640,198.56	\$330,124.05	\$720,540.98	\$589,533.53	\$0.00	\$0.00
Totals	\$3,794,524.91	\$763,727.02	\$1,666,938.83	\$1,363,859.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due	
Original Amount Due	\$39,959.38
+ Supplements	\$15,508.45
- Cancellations	\$15,525.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,942.50
+ Prior Year Real Estate Tax	\$0.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,942.58

Current Year Taxes Paid	
+ Real Estate	\$14,919.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,919.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,919.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,042.67
06/29/2020	\$7,632.47
Totals: 2 Distributions	\$8,675.14
Grand Totals: 2 Distributions	\$8,675.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,729.26	\$889.58	\$6,511.82	\$5,327.86	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,190.64	\$153.09	\$1,120.65	\$916.90	\$0.00	\$0.00
Totals	\$14,919.90	\$1,042.67	\$7,632.47	\$6,244.76	\$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	\$28,756.84
+ Supplements	\$29,891.14	+	Railroad	\$0.00
- Cancellations	\$29,923.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	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	\$76,985.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.15	Total Collected \$28,756.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,985.82	+	Forfeited Tax	
			Total	\$28,756.99

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
Totals: 2 Distributions	\$16,720.69
Grand Totals: 2 Distributions	\$16,720.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,025.30	\$1,399.46	\$10,244.21	\$8,381.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$526.00	\$36.76	\$269.08	\$220.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,998.96	\$489.12	\$3,580.41	\$2,929.43	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,206.73	\$84.33	\$617.32	\$505.08	\$0.00	\$0.00
Totals	\$28,756.99	\$2,009.67	\$14,711.02	\$12,036.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due	
Original Amount Due	\$85,183.24
+ Supplements	\$447.02
- Cancellations	\$496.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,134.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,134.24

Current Year Taxes Paid	
Real Estate	\$34,291.73
Railroad	\$703.75
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,995.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,995.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,659.85
06/29/2020	\$15,034.59
Totals: 2 Distributions	\$22,694.44
Grand Totals: 2 Distributions	\$22,694.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,285.50	\$6,847.81	\$13,440.73	\$10,996.96	\$0.00	\$0.00
027 - AUDIT	\$413.58	\$90.52	\$177.68	\$145.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,897.56	\$415.34	\$815.22	\$667.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,398.84	\$306.18	\$600.96	\$491.70	\$0.00	\$0.00
Totals	\$34,995.48	\$7,659.85	\$15,034.59	\$12,301.04	\$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	\$51,424.18
+ Supplements	\$670.43	+	Railroad	\$1,143.07
- Cancellations	\$743.88	+	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	(\$4,273.49)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$134,013.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,567.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$134,013.14	+	Forfeited Tax	
			Total	\$52,567.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,425.75	\$4,273.49
Totals	\$10,425.75	\$4,273.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,486.71
06/29/2020	\$22,594.30
Totals: 2 Distributions	\$34,081.01
Grand Totals: 2 Distributions	\$34,081.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,516.75	\$3,377.11	\$6,676.80	\$5,462.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,478.82	\$761.44	\$1,494.56	\$1,222.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,920.75	\$5,673.53	\$11,135.97	\$9,111.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,877.62	\$1,067.61	\$2,095.51	\$1,714.50	\$0.00	\$0.00
035 - LIABILITY INS	\$2,773.31	\$607.02	\$1,191.46	\$974.83	\$0.00	\$0.00
Totals	\$52,567.25	\$11,486.71	\$22,594.30	\$18,486.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$197,265.50	+	Real Estate	\$92,225.23
+	Supplements	\$4,822.38	+	Railroad	\$23.25
-	Cancellations	\$6,276.86	+	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	\$195,811.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$92,248.48		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$195,811.02	+	County Trustee	
			+	Forfeited Tax	
				Total	\$92,248.48

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$19,795.92
06/29/2020	\$39,848.90
Totals: 2 Distributions	\$59,644.82
Grand Totals: 2 Distributions	\$59,644.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,050.52	\$19,753.44	\$39,763.39	\$32,533.69	\$0.00	\$0.00
054 - GENERAL ASSIST	\$197.96	\$42.48	\$85.51	\$69.97	\$0.00	\$0.00
Totals	\$92,248.48	\$19,795.92	\$39,848.90	\$32,603.66	\$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	\$483,732.27
+	Supplements	\$25,293.54	+	Railroad	\$125.77
-	Cancellations	\$32,922.56	+	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	(\$21,926.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,052,014.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$483,858.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,052,014.29	+	Forfeited Tax	
				Total	\$483,858.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$17,372.05	\$8,198.62
Savoy Village	\$29,113.46	\$13,727.84
Totals	\$46,485.51	\$21,926.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$103,831.75
06/29/2020	\$209,014.46
Totals: 2 Distributions	\$312,846.21
Grand Totals: 2 Distributions	\$312,846.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,744.79	\$10,459.48	\$21,056.92	\$17,228.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$386,415.31	\$82,922.03	\$166,921.30	\$136,571.98	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$48,697.94	\$10,450.24	\$21,036.24	\$17,211.46	\$0.00	\$0.00
Totals	\$483,858.04	\$103,831.75	\$209,014.46	\$171,011.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due	
Original Amount Due	\$724,289.91
+ Supplements	\$5,652.06
- Cancellations	\$6,971.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$722,970.38
+ Prior Year Real EstateTax	(\$3,431.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$719,539.35

Current Year Taxes Paid	
Real Estate	\$336,650.76
Railroad	\$58.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,431.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$333,277.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$333,277.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$65,185.23
06/29/2020	\$147,450.99
Totals: 2 Distributions	\$212,636.22
Grand Totals: 2 Distributions	\$212,636.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$228,557.03	\$44,703.06	\$101,119.68	\$82,734.29	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,453.43	\$3,413.68	\$7,721.86	\$6,317.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,635.73	\$2,275.81	\$5,147.96	\$4,211.96	\$0.00	\$0.00
054 - GENERAL ASSIST	\$75,631.76	\$14,792.68	\$33,461.49	\$27,377.59	\$0.00	\$0.00
Totals	\$333,277.95	\$65,185.23	\$147,450.99	\$120,641.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due	
Original Amount Due	\$63,289.54
+ Supplements	\$236.40
- Cancellations	\$251.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,274.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,274.76

Current Year Taxes Paid	
+ Real Estate	\$37,687.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,687.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,687.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,841.52
06/29/2020	\$18,615.12
Totals: 2 Distributions	\$22,456.64
Grand Totals: 2 Distributions	\$22,456.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,687.20	\$3,841.52	\$18,615.12	\$15,230.56	\$0.00	\$0.00
Totals	\$37,687.20	\$3,841.52	\$18,615.12	\$15,230.56	\$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	\$62,862.41
+	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	\$62,862.41
+	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	\$62,862.41

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
Totals: 2 Distributions	\$37,457.80
Grand Totals: 2 Distributions	\$37,457.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,010.26	\$4,282.21	\$20,750.43	\$16,977.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,221.46	\$430.30	\$2,085.14	\$1,706.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,630.69	\$1,695.20	\$8,214.52	\$6,720.97	\$0.00	\$0.00
Totals	\$62,862.41	\$6,407.71	\$31,050.09	\$25,404.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due	
Original Amount Due	\$140,543.24
+ Supplements	\$1,156.45
- Cancellations	\$1,520.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,179.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,179.07

Current Year Taxes Paid	
+ Real Estate	\$46,625.43
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,625.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,625.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,281.35
06/29/2020	\$19,989.24
Totals: 2 Distributions	\$30,270.59
Grand Totals: 2 Distributions	\$30,270.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,514.11	\$7,169.67	\$13,939.44	\$11,405.00	\$0.00	\$0.00
005 - IMRF	\$6,309.07	\$1,391.21	\$2,704.82	\$2,213.04	\$0.00	\$0.00
035 - LIABILITY INS	\$6,309.07	\$1,391.21	\$2,704.82	\$2,213.04	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,493.18	\$329.26	\$640.16	\$523.76	\$0.00	\$0.00
Totals	\$46,625.43	\$10,281.35	\$19,989.24	\$16,354.84	\$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	\$67,880.34
+	Supplements	\$1,683.60	+	Railroad	\$0.00
-	Cancellations	\$2,213.82	+	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	(\$6,040.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,247.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,880.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,247.17	+	Forfeited Tax	
				Total	\$67,880.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,884.37	\$6,040.06
Totals	\$17,884.37	\$6,040.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,968.38
06/29/2020	\$29,101.58
Totals: 2 Distributions	\$44,069.96
Grand Totals: 2 Distributions	\$44,069.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,617.36	\$7,413.01	\$14,412.39	\$11,791.96	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,107.46	\$685.23	\$1,332.23	\$1,090.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,787.93	\$6,348.06	\$12,341.93	\$10,097.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,367.59	\$522.08	\$1,015.03	\$830.48	\$0.00	\$0.00
Totals	\$67,880.34	\$14,968.38	\$29,101.58	\$23,810.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due	
Original Amount Due	\$47,508.58
+ Supplements	\$421.81
- Cancellations	\$597.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,332.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,332.45

Current Year Taxes Paid	
+ Real Estate	\$18,311.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,311.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,311.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,659.68
06/29/2020	\$8,058.51
Totals: 2 Distributions	\$11,718.19
Grand Totals: 2 Distributions	\$11,718.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,311.51	\$3,659.68	\$8,058.51	\$6,593.32	\$0.00	\$0.00
Totals	\$18,311.51	\$3,659.68	\$8,058.51	\$6,593.32	\$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	\$39,003.86
+ Supplements	\$898.46	+	Railroad	\$0.00
- Cancellations	\$1,273.60	+	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	(\$2,406.07)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,655.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$39,003.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$104,655.10	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$39,003.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,219.28	\$2,406.07
Totals	\$6,219.28	\$2,406.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,795.08
06/29/2020	\$17,164.83
Totals: 2 Distributions	\$24,959.91
Grand Totals: 2 Distributions	\$24,959.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,231.85	\$4,642.98	\$10,223.88	\$8,364.99	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,516.95	\$702.88	\$1,547.74	\$1,266.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,255.06	\$2,449.22	\$5,393.21	\$4,412.63	\$0.00	\$0.00
Totals	\$39,003.86	\$7,795.08	\$17,164.83	\$14,043.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due	
Original Amount Due	\$84,851.44
+ Supplements	\$12,946.81
- Cancellations	\$12,914.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,883.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,883.49

Current Year Taxes Paid	
+ Real Estate	\$35,496.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,496.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,496.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,106.42
06/29/2020	\$18,364.39
Totals: 2 Distributions	\$20,470.81
Grand Totals: 2 Distributions	\$20,470.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,080.93	\$1,903.74	\$16,597.45	\$13,579.74	\$0.00	\$0.00
035 - LIABILITY INS	\$1,733.64	\$102.88	\$896.92	\$733.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,256.89	\$74.59	\$650.27	\$532.03	\$0.00	\$0.00
054 - GENERAL ASSIST	\$424.75	\$25.21	\$219.75	\$179.79	\$0.00	\$0.00
Totals	\$35,496.21	\$2,106.42	\$18,364.39	\$15,025.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$82,592.81
+ Supplements	\$12,602.22
- Cancellations	\$12,571.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,624.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,624.03

Current Year Taxes Paid	
Real Estate	\$34,551.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,551.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,551.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,050.35
06/29/2020	\$17,875.56
Totals: 2 Distributions	\$19,925.91
Grand Totals: 2 Distributions	\$19,925.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,613.73	\$1,045.24	\$9,112.67	\$7,455.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$320.74	\$19.03	\$165.94	\$135.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,105.49	\$955.73	\$8,332.37	\$6,817.39	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$476.74	\$28.29	\$246.65	\$201.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34.66	\$2.06	\$17.93	\$14.67	\$0.00	\$0.00
Totals	\$34,551.36	\$2,050.35	\$17,875.56	\$14,625.45	\$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	\$579,591.51
+	Supplements	\$27,014.83	+	Railroad	\$176.64
-	Cancellations	\$33,209.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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		\$1,221,146.02	-	Total Collected	\$577,957.75
+	Prior Year Real Estate Tax	(\$1,810.40)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,219,335.62	+	Total	\$577,957.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$116,344.68
06/29/2020	\$253,887.19
Totals: 2 Distributions	\$370,231.87
Grand Totals: 2 Distributions	\$370,231.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$389,615.77	\$78,430.86	\$171,151.70	\$140,033.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$188,341.98	\$37,913.82	\$82,735.49	\$67,692.67	\$0.00	\$0.00
Totals	\$577,957.75	\$116,344.68	\$253,887.19	\$207,725.88	\$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	\$25,947.88
+	Supplements	\$318.16	+		Railroad	\$0.00
-	Cancellations	\$318.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,116.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$25,947.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$76,116.08	+		Forfeited Tax	
					Total	\$25,947.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,599.47
06/29/2020	\$11,191.63
Totals: 2 Distributions	\$16,791.10
Grand Totals: 2 Distributions	\$16,791.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,615.93	\$5,527.84	\$11,048.45	\$9,039.64	\$0.00	\$0.00
054 - GENERAL ASSIST	\$331.95	\$71.63	\$143.18	\$117.14	\$0.00	\$0.00
Totals	\$25,947.88	\$5,599.47	\$11,191.63	\$9,156.78	\$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	\$72,685.36
+ Supplements	\$891.22	+	Railroad	\$0.00
- Cancellations	\$893.10	+	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	(\$113.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,438.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$72,685.36
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$213,438.42	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$72,685.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$334.01	\$113.87
Totals	\$334.01	\$113.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,685.31
06/29/2020	\$31,350.03
Totals: 2 Distributions	\$47,035.34
Grand Totals: 2 Distributions	\$47,035.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,630.78	\$11,789.17	\$23,562.89	\$19,278.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,936.39	\$417.87	\$835.19	\$683.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,504.52	\$3,130.04	\$6,255.96	\$5,118.52	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,613.67	\$348.23	\$695.99	\$569.45	\$0.00	\$0.00
Totals	\$72,685.36	\$15,685.31	\$31,350.03	\$25,650.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due	
Original Amount Due	\$52,133.66
+ Supplements	\$1.09
- Cancellations	\$129.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,004.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,004.94

Current Year Taxes Paid	
+ Real Estate	\$18,993.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,993.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,993.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,533.67
06/29/2020	\$9,053.12
Totals: 2 Distributions	\$11,586.79
Grand Totals: 2 Distributions	\$11,586.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,746.61	\$2,367.29	\$8,458.63	\$6,920.69	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,247.27	\$166.38	\$594.49	\$486.40	\$0.00	\$0.00
Totals	\$18,993.88	\$2,533.67	\$9,053.12	\$7,407.09	\$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	\$49,968.75
+	Supplements	\$2.86	+	Railroad	\$0.00
-	Cancellations	\$341.53	+	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	(\$4,941.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,436.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,968.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,436.22	+	Forfeited Tax	
				Total	\$49,968.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,530.20	\$4,941.66
Totals	\$13,530.20	\$4,941.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,665.51
06/29/2020	\$23,816.78
Totals: 2 Distributions	\$30,482.29
Grand Totals: 2 Distributions	\$30,482.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,034.70	\$3,873.04	\$13,838.91	\$11,322.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,780.31	\$504.27	\$1,801.82	\$1,474.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,153.74	\$2,288.20	\$8,176.05	\$6,689.49	\$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	\$49,968.75	\$6,665.51	\$23,816.78	\$19,486.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due	
Original Amount Due	\$76,233.03
+ Supplements	\$509.02
- Cancellations	\$552.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,189.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,189.92

Current Year Taxes Paid	
+ Real Estate	\$34,140.76
+ Railroad	\$232.88
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,373.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,373.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,136.02
06/29/2020	\$16,080.69
Totals: 2 Distributions	\$21,216.71
Grand Totals: 2 Distributions	\$21,216.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,847.93	\$3,712.72	\$11,624.37	\$9,510.84	\$0.00	\$0.00
035 - LIABILITY INS	\$7,519.23	\$1,123.50	\$3,517.65	\$2,878.08	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,006.48	\$299.80	\$938.67	\$768.01	\$0.00	\$0.00
Totals	\$34,373.64	\$5,136.02	\$16,080.69	\$13,156.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$242,363.38
+ Supplements	\$1,616.12
- Cancellations	\$1,753.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$146.86)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,079.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,079.64

Current Year Taxes Paid	
Real Estate	\$108,395.05
Railroad	\$740.39
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,135.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,135.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$325.79	\$146.86
Totals	\$325.79	\$146.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,306.65
06/29/2020	\$51,055.83
Totals: 2 Distributions	\$67,362.48
Grand Totals: 2 Distributions	\$67,362.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,378.15	\$205.91	\$644.73	\$527.51	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$53,156.67	\$7,942.41	\$24,867.84	\$20,346.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,789.60	\$1,014.49	\$3,176.31	\$2,598.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,521.20	\$6,353.44	\$19,892.27	\$16,275.49	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,289.82	\$790.40	\$2,474.68	\$2,024.74	\$0.00	\$0.00
Totals	\$109,135.44	\$16,306.65	\$51,055.83	\$41,772.96	\$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	\$6,980.73
+ Supplements	\$237.33	+	Railroad	\$0.00
- Cancellations	\$245.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,709.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$6,980.73
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,709.30	+	Forfeited Tax	
			Total	\$6,980.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$871.66
06/29/2020	\$3,359.99
Totals: 2 Distributions	\$4,231.65
Grand Totals: 2 Distributions	\$4,231.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,601.34	\$824.29	\$3,177.38	\$2,599.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$379.39	\$47.37	\$182.61	\$149.41	\$0.00	\$0.00
Totals	\$6,980.73	\$871.66	\$3,359.99	\$2,749.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$30,108.87
+ Supplements	\$427.45
- Cancellations	\$441.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,094.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,094.80

Current Year Taxes Paid	
+ Real Estate	\$12,573.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,573.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,573.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,569.96
06/29/2020	\$6,051.70
Totals: 2 Distributions	\$7,621.66
Grand Totals: 2 Distributions	\$7,621.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,899.22	\$611.75	\$2,358.11	\$1,929.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$584.25	\$72.95	\$281.22	\$230.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,450.58	\$680.60	\$2,623.49	\$2,146.49	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$546.33	\$68.22	\$262.96	\$215.15	\$0.00	\$0.00
035 - LIABILITY INS	\$1,092.65	\$136.44	\$525.92	\$430.29	\$0.00	\$0.00
Totals	\$12,573.03	\$1,569.96	\$6,051.70	\$4,951.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due	
Original Amount Due	\$142,336.82
+ Supplements	\$1,280.62
- Cancellations	\$1,877.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,740.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,740.20

Current Year Taxes Paid	
Real Estate	\$61,823.11
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	\$61,823.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,823.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$13,754.50
06/29/2020	\$26,437.73
Totals: 2 Distributions	\$40,192.23
Grand Totals: 2 Distributions	\$40,192.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,936.45	\$8,217.68	\$15,795.32	\$12,923.45	\$0.00	\$0.00
017 - CEMETERY	\$3,885.46	\$864.44	\$1,661.56	\$1,359.46	\$0.00	\$0.00
054 - GENERAL ASSIST	\$21,001.20	\$4,672.38	\$8,980.85	\$7,347.97	\$0.00	\$0.00
Totals	\$61,823.11	\$13,754.50	\$26,437.73	\$21,630.88	\$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	\$104,915.30
+	Supplements	\$2,173.24	+	Railroad	\$0.00
-	Cancellations	\$3,185.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,198.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,446.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,915.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,446.31	+	Forfeited Tax	
				Total	\$104,915.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,506.76	\$1,506.64
Rantoul Village	\$47,018.50	\$20,691.70
Totals	\$50,525.26	\$22,198.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,341.65
06/29/2020	\$44,865.51
Totals: 2 Distributions	\$68,207.16
Grand Totals: 2 Distributions	\$68,207.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,132.83	\$8,038.86	\$15,451.68	\$12,642.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,533.27	\$1,898.49	\$3,649.13	\$2,985.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,249.20	\$13,404.30	\$25,764.70	\$21,080.20	\$0.00	\$0.00
Totals	\$104,915.30	\$23,341.65	\$44,865.51	\$36,708.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due	
Original Amount Due	\$363,890.93
+ Supplements	\$5,576.18
- Cancellations	\$6,483.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$362,983.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$362,983.24

Current Year Taxes Paid	
Real Estate	\$158,971.06
Railroad	\$314.51
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$159,285.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$159,285.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$46,964.07
06/29/2020	\$61,776.83
Totals: 2 Distributions	\$108,740.90
Grand Totals: 2 Distributions	\$108,740.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,229.49	\$38,986.79	\$51,283.49	\$41,959.21	\$0.00	\$0.00
005 - IMRF	\$14,854.33	\$4,379.68	\$5,761.06	\$4,713.59	\$0.00	\$0.00
035 - LIABILITY INS	\$3,448.37	\$1,016.73	\$1,337.40	\$1,094.24	\$0.00	\$0.00
054 - GENERAL ASSIST	\$8,753.38	\$2,580.87	\$3,394.88	\$2,777.63	\$0.00	\$0.00
Totals	\$159,285.57	\$46,964.07	\$61,776.83	\$50,544.67	\$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	\$391,813.23
+	Supplements	\$13,743.37	+	Railroad	\$824.34
-	Cancellations	\$15,980.70	+	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	(\$29,515.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$932,664.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$392,637.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$932,664.34	+	Forfeited Tax	
			Total \$392,637.57		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$67,273.57	\$29,515.15
Totals	\$67,273.57	\$29,515.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$115,751.17
06/29/2020	\$152,287.52
Totals: 2 Distributions	\$268,038.69
Grand Totals: 2 Distributions	\$268,038.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,050.47	\$899.40	\$1,183.09	\$967.98	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$52,581.32	\$15,488.63	\$20,400.98	\$16,691.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$55,968.58	\$16,501.84	\$21,706.71	\$17,760.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$246,686.63	\$72,733.34	\$95,674.31	\$78,278.98	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$24,270.83	\$7,156.04	\$9,413.13	\$7,701.66	\$0.00	\$0.00
035 - LIABILITY INS	\$10,079.74	\$2,971.92	\$3,909.30	\$3,198.52	\$0.00	\$0.00
Totals	\$392,637.57	\$115,751.17	\$152,287.52	\$124,598.88	\$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	\$52,362.49
+	Supplements	\$1,583.00	+	Railroad	\$0.00
-	Cancellations	\$1,661.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,749.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,362.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,749.58	+	Forfeited Tax	
				Total	\$52,362.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,644.44
06/29/2020	\$22,394.93
Totals: 2 Distributions	\$34,039.37
Grand Totals: 2 Distributions	\$34,039.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,145.46	\$9,817.12	\$18,880.59	\$15,447.75	\$0.00	\$0.00
005 - IMRF	\$2,096.17	\$466.15	\$896.51	\$733.51	\$0.00	\$0.00
035 - LIABILITY INS	\$2,536.39	\$564.05	\$1,084.79	\$887.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,096.17	\$466.15	\$896.51	\$733.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,488.30	\$330.97	\$636.53	\$520.80	\$0.00	\$0.00
Totals	\$52,362.49	\$11,644.44	\$22,394.93	\$18,323.12	\$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	\$89,887.48
+	Supplements	\$2,717.43	+	Railroad	\$0.00
-	Cancellations	\$2,851.40	+	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	(\$645.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,316.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,887.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,316.16	+	Forfeited Tax	
				Total	\$89,887.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,523.40	\$644.61
Mahomet Village	\$3.05	\$1.30
Totals	\$1,526.45	\$645.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,989.36
06/29/2020	\$38,443.97
Totals: 2 Distributions	\$58,433.33
Grand Totals: 2 Distributions	\$58,433.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$293.42	\$65.25	\$125.49	\$102.68	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$37,546.24	\$8,349.61	\$16,058.15	\$13,138.48	\$0.00	\$0.00
008 - JOINT BRIDGE	\$901.35	\$200.44	\$385.50	\$315.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,489.31	\$9,448.86	\$18,172.25	\$14,868.20	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,731.15	\$829.74	\$1,595.78	\$1,305.63	\$0.00	\$0.00
035 - LIABILITY INS	\$3,668.32	\$815.77	\$1,568.90	\$1,283.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,257.69	\$279.69	\$537.90	\$440.10	\$0.00	\$0.00
Totals	\$89,887.48	\$19,989.36	\$38,443.97	\$31,454.15	\$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	\$72,473.27
+	Supplements	\$971.56	+	Railroad	\$0.00
-	Cancellations	\$1,551.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,822.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,473.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,822.49	+	Forfeited Tax	
				Total	\$72,473.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,711.91
06/29/2020	\$32,868.75
Totals: 2 Distributions	\$45,580.66
Grand Totals: 2 Distributions	\$45,580.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,465.74	\$8,851.76	\$22,887.69	\$18,726.29	\$0.00	\$0.00
005 - IMRF	\$10,479.78	\$1,838.17	\$4,752.89	\$3,888.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,539.82	\$620.89	\$1,605.41	\$1,313.52	\$0.00	\$0.00
054 - GENERAL ASSIST	\$7,987.93	\$1,401.09	\$3,622.76	\$2,964.08	\$0.00	\$0.00
Totals	\$72,473.27	\$12,711.91	\$32,868.75	\$26,892.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$172,174.98
+ Supplements	\$1,084.05
- Cancellations	\$1,731.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,950.81)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,576.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,576.49

Current Year Taxes Paid	
Real Estate	\$80,865.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,865.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,865.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,067.01	\$3,126.10
Royal Village	\$3,592.92	\$1,824.71
Totals	\$9,659.93	\$4,950.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,184.04
06/29/2020	\$36,675.06
Totals: 2 Distributions	\$50,859.10
Grand Totals: 2 Distributions	\$50,859.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$768.49	\$134.80	\$348.53	\$285.16	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$18,523.59	\$3,249.07	\$8,400.99	\$6,873.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,265.94	\$1,274.46	\$3,295.31	\$2,696.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,790.03	\$8,733.26	\$22,581.22	\$18,475.55	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,213.75	\$563.70	\$1,457.53	\$1,192.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,304.16	\$228.75	\$591.48	\$483.93	\$0.00	\$0.00
Totals	\$80,865.96	\$14,184.04	\$36,675.06	\$30,006.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due	
Original Amount Due	\$72,161.79
+ Supplements	\$337.23
- Cancellations	\$492.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,006.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,006.25

Current Year Taxes Paid	
+ Real Estate	\$36,716.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,716.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,716.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,323.28
06/29/2020	\$16,166.52
Totals: 2 Distributions	\$23,489.80
Grand Totals: 2 Distributions	\$23,489.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,891.64	\$6,560.31	\$14,482.23	\$11,849.10	\$0.00	\$0.00
035 - LIABILITY INS	\$3,825.32	\$762.97	\$1,684.29	\$1,378.06	\$0.00	\$0.00
Totals	\$36,716.96	\$7,323.28	\$16,166.52	\$13,227.16	\$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	\$59,471.37
+	Supplements	\$546.23	+	Railroad	\$0.00
-	Cancellations	\$798.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,605.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,041.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,471.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,041.21	+	Forfeited Tax	
				Total	\$59,471.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$10,858.12	\$5,605.30
Totals	\$10,858.12	\$5,605.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,861.73
06/29/2020	\$26,185.30
Totals: 2 Distributions	\$38,047.03
Grand Totals: 2 Distributions	\$38,047.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,681.51	\$6,119.51	\$13,509.10	\$11,052.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,387.84	\$3,866.96	\$8,536.48	\$6,984.40	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,733.12	\$744.58	\$1,643.70	\$1,344.84	\$0.00	\$0.00
035 - LIABILITY INS	\$5,668.90	\$1,130.68	\$2,496.02	\$2,042.20	\$0.00	\$0.00
Totals	\$59,471.37	\$11,861.73	\$26,185.30	\$21,424.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due	
Original Amount Due	\$114,219.06
+ Supplements	\$7,762.13
- Cancellations	\$8,024.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,957.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,957.06

Current Year Taxes Paid	
Real Estate	\$41,702.25
Railroad	\$573.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,275.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,275.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,124.58
06/29/2020	\$17,132.94
Totals: 2 Distributions	\$28,257.52
Grand Totals: 2 Distributions	\$28,257.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,801.06	\$9,684.03	\$14,914.37	\$12,202.66	\$0.00	\$0.00
027 - AUDIT	\$876.67	\$230.69	\$355.29	\$290.69	\$0.00	\$0.00
035 - LIABILITY INS	\$2,006.60	\$528.03	\$813.21	\$665.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,006.60	\$528.03	\$813.21	\$665.36	\$0.00	\$0.00
054 - GENERAL ASSIST	\$584.46	\$153.80	\$236.86	\$193.80	\$0.00	\$0.00
Totals	\$42,275.39	\$11,124.58	\$17,132.94	\$14,017.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$374,185.85
+ Supplements	\$21,833.17
- Cancellations	\$22,570.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$19,408.82)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$354,040.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$354,040.09

Current Year Taxes Paid	
Real Estate	\$117,298.74
Railroad	\$1,787.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,086.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$119,086.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,440.45	\$19,408.82
Totals	\$52,440.45	\$19,408.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,290.73
06/29/2020	\$48,287.63
Totals: 2 Distributions	\$79,578.36
Grand Totals: 2 Distributions	\$79,578.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,550.20	\$14,045.23	\$21,727.73	\$17,777.24	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,344.23	\$353.73	\$544.78	\$445.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,528.65	\$11,980.61	\$18,451.42	\$15,096.62	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,363.84	\$1,148.32	\$1,768.54	\$1,446.98	\$0.00	\$0.00
027 - AUDIT	\$623.37	\$164.04	\$252.63	\$206.70	\$0.00	\$0.00
035 - LIABILITY INS	\$4,461.35	\$1,173.98	\$1,808.05	\$1,479.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,675.60	\$1,230.36	\$1,894.88	\$1,550.36	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,539.18	\$1,194.46	\$1,839.60	\$1,505.12	\$0.00	\$0.00
Totals	\$119,086.42	\$31,290.73	\$48,287.63	\$39,508.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due	
Original Amount Due	\$176,738.04
+ Supplements	\$1,793.77
- Cancellations	\$5,797.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,734.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$172,734.29

Current Year Taxes Paid	
Real Estate	\$63,935.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,935.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,935.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,172.88
06/29/2020	\$26,819.54
Totals: 2 Distributions	\$41,992.42
Grand Totals: 2 Distributions	\$41,992.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,345.82	\$9,100.03	\$16,085.18	\$13,160.61	\$0.00	\$0.00
005 - IMRF	\$6,397.47	\$1,518.21	\$2,683.59	\$2,195.67	\$0.00	\$0.00
054 - GENERAL ASSIST	\$19,192.41	\$4,554.64	\$8,050.77	\$6,587.00	\$0.00	\$0.00
Totals	\$63,935.70	\$15,172.88	\$26,819.54	\$21,943.28	\$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	\$154,255.62
+	Supplements	\$4,327.80	+	Railroad	\$0.00
-	Cancellations	\$13,987.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$28,306.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,691.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,255.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$466,691.59	+	Forfeited Tax	
				Total	\$154,255.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$76,062.17	\$28,306.62
Totals	\$76,062.17	\$28,306.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$36,607.46
06/29/2020	\$64,706.48
Totals: 2 Distributions	\$101,313.94
Grand Totals: 2 Distributions	\$101,313.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,378.12	\$12,667.53	\$22,390.82	\$18,319.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,472.43	\$3,434.55	\$6,070.83	\$4,967.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,405.07	\$20,505.38	\$36,244.83	\$29,654.86	\$0.00	\$0.00
Totals	\$154,255.62	\$36,607.46	\$64,706.48	\$52,941.68	\$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	\$29,728.71
+ Supplements	\$70,048.80	+	Railroad	\$0.00
- Cancellations	\$70,077.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,975.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$29,728.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$62,975.44	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$29,728.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,151.12
06/29/2020	\$15,717.67
Totals: 2 Distributions	\$16,868.79
Grand Totals: 2 Distributions	\$16,868.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,374.70	\$1,059.97	\$14,473.10	\$11,841.63	\$0.00	\$0.00
027 - AUDIT	\$459.75	\$17.80	\$243.07	\$198.88	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,894.26	\$73.35	\$1,001.50	\$819.41	\$0.00	\$0.00
Totals	\$29,728.71	\$1,151.12	\$15,717.67	\$12,859.92	\$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	\$38,839.15
+	Supplements	\$91,515.56	+	Railroad	\$0.00
-	Cancellations	\$91,553.36	+	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	(\$397.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,719.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,839.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,719.52	+	Forfeited Tax	
				Total	\$38,839.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$803.61	\$397.52
Totals	\$803.61	\$397.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,503.97
06/29/2020	\$20,534.35
Totals: 2 Distributions	\$22,038.32
Grand Totals: 2 Distributions	\$22,038.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,161.04	\$587.08	\$8,015.68	\$6,558.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,078.16	\$80.47	\$1,098.73	\$898.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,425.25	\$674.76	\$9,212.77	\$7,537.72	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,050.58	\$79.40	\$1,084.15	\$887.03	\$0.00	\$0.00
035 - LIABILITY INS	\$1,296.54	\$50.21	\$685.48	\$560.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101.16	\$3.92	\$53.48	\$43.76	\$0.00	\$0.00
090 - ROAD DAMAGE	\$726.42	\$28.13	\$384.06	\$314.23	\$0.00	\$0.00
Totals	\$38,839.15	\$1,503.97	\$20,534.35	\$16,800.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due	
Original Amount Due	\$105,769.17
+ Supplements	\$175.82
- Cancellations	\$261.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,683.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,683.26

Current Year Taxes Paid	
+ Real Estate	\$53,590.12
+ Railroad	\$1,446.29
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,036.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,036.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,833.64
06/29/2020	\$25,411.53
Totals: 2 Distributions	\$34,245.17
Grand Totals: 2 Distributions	\$34,245.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,047.88	\$7,711.94	\$22,184.77	\$18,151.17	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,988.53	\$1,121.70	\$3,226.76	\$2,640.07	\$0.00	\$0.00
Totals	\$55,036.41	\$8,833.64	\$25,411.53	\$20,791.24	\$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	\$101,093.62
+	Supplements	\$331.69	+	Railroad	\$2,824.44
-	Cancellations	\$493.74	+	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	(\$13,381.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,883.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,918.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,883.10	+	Forfeited Tax	
				Total	\$103,918.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,305.04	\$5,368.43
Sadorus Village	\$15,382.49	\$8,012.74
Totals	\$25,687.53	\$13,381.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,663.96
06/29/2020	\$47,989.75
Totals: 2 Distributions	\$64,653.71
Grand Totals: 2 Distributions	\$64,653.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,299.05	\$10,465.41	\$30,158.50	\$24,675.14	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,166.09	\$829.18	\$2,385.30	\$1,951.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,452.92	\$5,369.37	\$15,445.95	\$12,637.60	\$0.00	\$0.00
Totals	\$103,918.06	\$16,663.96	\$47,989.75	\$39,264.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due	
Original Amount Due	\$91,515.10
+ Supplements	\$904.70
- Cancellations	\$1,044.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,375.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,375.46

Current Year Taxes Paid	
Real Estate	\$42,864.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,864.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,864.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,352.16
06/29/2020	\$20,631.69
Totals: 2 Distributions	\$25,983.85
Grand Totals: 2 Distributions	\$25,983.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,918.41	\$4,734.60	\$18,251.10	\$14,932.71	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,945.90	\$617.56	\$2,380.59	\$1,947.75	\$0.00	\$0.00
Totals	\$42,864.31	\$5,352.16	\$20,631.69	\$16,880.46	\$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	\$82,118.08
+	Supplements	\$1,733.18	+	Railroad	\$0.00
-	Cancellations	\$2,000.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,161.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,510.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,118.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,510.36	+	Forfeited Tax	
				Total	\$82,118.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,581.61	\$2,161.71
Totals	\$4,581.61	\$2,161.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,253.34
06/29/2020	\$39,525.60
Totals: 2 Distributions	\$49,778.94
Grand Totals: 2 Distributions	\$49,778.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,522.76	\$3,186.79	\$12,284.78	\$10,051.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,097.03	\$886.14	\$3,415.99	\$2,794.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,145.10	\$5,387.14	\$20,766.88	\$16,991.08	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,784.99	\$597.46	\$2,303.14	\$1,884.39	\$0.00	\$0.00
035 - LIABILITY INS	\$1,568.20	\$195.81	\$754.81	\$617.58	\$0.00	\$0.00
Totals	\$82,118.08	\$10,253.34	\$39,525.60	\$32,339.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due	
Original Amount Due	\$116,876.96
+ Supplements	\$6,907.45
- Cancellations	\$7,308.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,475.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,475.94

Current Year Taxes Paid	
Real Estate	\$51,288.97
Railroad	\$847.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,136.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,136.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,779.76
06/29/2020	\$22,746.25
Totals: 2 Distributions	\$33,526.01
Grand Totals: 2 Distributions	\$33,526.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,542.64	\$7,969.08	\$16,815.46	\$13,758.10	\$0.00	\$0.00
017 - CEMETERY	\$8,708.26	\$1,800.52	\$3,799.26	\$3,108.48	\$0.00	\$0.00
035 - LIABILITY INS	\$2,578.57	\$533.15	\$1,124.98	\$920.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,080.92	\$430.25	\$907.87	\$742.80	\$0.00	\$0.00
054 - GENERAL ASSIST	\$226.17	\$46.76	\$98.68	\$80.73	\$0.00	\$0.00
Totals	\$52,136.56	\$10,779.76	\$22,746.25	\$18,610.55	\$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	\$83,083.84
+	Supplements	\$11,189.61	+	Railroad	\$1,475.67
-	Cancellations	\$11,839.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,683.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,214.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,559.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,214.22	+	Forfeited Tax	
				Total	\$84,559.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,567.15	\$6,683.54
Totals	\$14,567.15	\$6,683.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,461.97
06/29/2020	\$36,903.64
Totals: 2 Distributions	\$54,365.61
Grand Totals: 2 Distributions	\$54,365.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,937.11	\$5,134.69	\$10,891.33	\$8,911.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,764.27	\$364.77	\$769.73	\$629.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,287.00	\$9,156.60	\$19,321.72	\$15,808.68	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,200.97	\$2,109.11	\$4,450.52	\$3,641.34	\$0.00	\$0.00
035 - LIABILITY INS	\$2,782.09	\$575.21	\$1,213.78	\$993.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$588.07	\$121.59	\$256.56	\$209.92	\$0.00	\$0.00
Totals	\$84,559.51	\$17,461.97	\$36,903.64	\$30,193.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due	
Original Amount Due	\$44,146.46
+ Supplements	\$545.68
- Cancellations	\$574.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,117.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,117.62

Current Year Taxes Paid	
Real Estate	\$18,616.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,616.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,616.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,628.31
06/29/2020	\$8,793.48
Totals: 2 Distributions	\$11,421.79
Grand Totals: 2 Distributions	\$11,421.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,013.11	\$2,260.76	\$7,563.79	\$6,188.56	\$0.00	\$0.00
042 - PARK	\$589.44	\$83.22	\$278.42	\$227.80	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,013.91	\$284.33	\$951.27	\$778.31	\$0.00	\$0.00
Totals	\$18,616.46	\$2,628.31	\$8,793.48	\$7,194.67	\$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	\$56,717.54
+	Supplements	\$1,662.43	+	Railroad	\$0.00
-	Cancellations	\$1,750.36	+	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	\$134,409.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,717.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,409.96	+	Forfeited Tax	
				Total	\$56,717.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,007.13
06/29/2020	\$26,790.73
Totals: 2 Distributions	\$34,797.86
Grand Totals: 2 Distributions	\$34,797.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,336.99	\$2,729.91	\$9,133.89	\$7,473.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,112.17	\$298.19	\$997.69	\$816.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,353.90	\$4,567.58	\$15,282.48	\$12,503.84	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,914.48	\$411.45	\$1,376.67	\$1,126.36	\$0.00	\$0.00
Totals	\$56,717.54	\$8,007.13	\$26,790.73	\$21,919.68	\$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	\$35,151.57
+ Supplements	\$1,025.05	+	Railroad	\$588.29
- Cancellations	\$1,267.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,158.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$35,739.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$84,158.29	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$35,739.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,838.92
06/29/2020	\$15,345.53
Totals: 2 Distributions	\$23,184.45
Grand Totals: 2 Distributions	\$23,184.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,811.81	\$5,880.70	\$11,512.11	\$9,419.00	\$0.00	\$0.00
017 - CEMETERY	\$2,725.71	\$597.84	\$1,170.33	\$957.54	\$0.00	\$0.00
035 - LIABILITY INS	\$2,989.93	\$655.79	\$1,283.78	\$1,050.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,877.38	\$411.77	\$806.09	\$659.52	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,335.03	\$292.82	\$573.22	\$468.99	\$0.00	\$0.00
Totals	\$35,739.86	\$7,838.92	\$15,345.53	\$12,555.41	\$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	\$44,854.17
+ Supplements	\$1,308.01	+	Railroad	\$748.42
- Cancellations	\$1,617.53	+	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	(\$2,945.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,392.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$45,602.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$111,392.61	+	Forfeited Tax	
			Total	\$45,602.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$6,934.42	\$2,945.21
Totals	\$6,934.42	\$2,945.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,002.51
06/29/2020	\$19,580.05
Totals: 2 Distributions	\$29,582.56
Grand Totals: 2 Distributions	\$29,582.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,755.24	\$2,798.10	\$5,476.43	\$4,480.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,654.90	\$362.97	\$710.56	\$581.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,407.29	\$5,572.58	\$10,909.09	\$8,925.62	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,785.16	\$1,268.86	\$2,483.97	\$2,032.33	\$0.00	\$0.00
Totals	\$45,602.59	\$10,002.51	\$19,580.05	\$16,020.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due	
Original Amount Due	\$68,709.64
+ Supplements	\$58.78
- Cancellations	\$79.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,688.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,688.55

Current Year Taxes Paid	
+ Real Estate	\$33,892.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,892.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,892.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,253.45
06/29/2020	\$16,301.23
Totals: 2 Distributions	\$20,554.68
Grand Totals: 2 Distributions	\$20,554.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,892.05	\$4,253.45	\$16,301.23	\$13,337.37	\$0.00	\$0.00
Totals	\$33,892.05	\$4,253.45	\$16,301.23	\$13,337.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$89,419.24
+ Supplements	\$76.50
- Cancellations	\$103.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,391.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,391.80

Current Year Taxes Paid	
+ Real Estate	\$44,107.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,107.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,107.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,535.48
06/29/2020	\$21,214.55
Totals: 2 Distributions	\$26,750.03
Grand Totals: 2 Distributions	\$26,750.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,498.63	\$2,196.08	\$8,416.40	\$6,886.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,152.44	\$270.13	\$1,035.27	\$847.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,396.94	\$2,810.82	\$10,772.37	\$8,813.75	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,059.37	\$258.45	\$990.51	\$810.41	\$0.00	\$0.00
Totals	\$44,107.38	\$5,535.48	\$21,214.55	\$17,357.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due	
Original Amount Due	\$359,903.10
+ Supplements	\$4,511.25
- Cancellations	\$5,641.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$358,772.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$358,772.97

Current Year Taxes Paid	
+ Real Estate	\$173,593.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$173,593.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$173,593.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$46,978.54
06/29/2020	\$69,638.27
Totals: 2 Distributions	\$116,616.81
Grand Totals: 2 Distributions	\$116,616.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,511.88	\$22,600.29	\$33,501.37	\$27,410.22	\$0.00	\$0.00
005 - IMRF	\$13,076.45	\$3,538.80	\$5,245.71	\$4,291.94	\$0.00	\$0.00
016 - LIBRARY	\$74,541.61	\$20,172.73	\$29,902.88	\$24,466.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,463.64	\$666.72	\$988.31	\$808.61	\$0.00	\$0.00
Totals	\$173,593.58	\$46,978.54	\$69,638.27	\$56,976.77	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$395,789.15
+ Supplements	\$4,612.96
- Cancellations	\$5,768.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,394.43)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$381,239.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$381,239.12

Current Year Taxes Paid	
Real Estate	\$177,503.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$177,503.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$177,503.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$27,452.31	\$13,394.43
Totals	\$27,452.31	\$13,394.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,036.34
06/29/2020	\$71,206.90
Totals: 2 Distributions	\$119,243.24
Grand Totals: 2 Distributions	\$119,243.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,150.74	\$8,700.70	\$12,897.52	\$10,552.52	\$0.00	\$0.00
008 - JOINT BRIDGE	\$505.31	\$136.75	\$202.71	\$165.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$129,181.35	\$34,959.32	\$51,822.12	\$42,399.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,666.03	\$4,239.57	\$6,284.55	\$5,141.91	\$0.00	\$0.00
Totals	\$177,503.43	\$48,036.34	\$71,206.90	\$58,260.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due	
Original Amount Due	\$273,141.32
+ Supplements	\$4,561.14
- Cancellations	\$6,493.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,209.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,209.43

Current Year Taxes Paid	
Real Estate	\$128,637.42
Railroad	\$1,040.77
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,678.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$129,678.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,823.90
06/29/2020	\$56,569.87
Totals: 2 Distributions	\$83,393.77
Grand Totals: 2 Distributions	\$83,393.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,701.78	\$12,763.00	\$26,916.33	\$22,022.45	\$0.00	\$0.00
027 - AUDIT	\$676.67	\$139.97	\$295.19	\$241.51	\$0.00	\$0.00
035 - LIABILITY INS	\$8,058.72	\$1,666.94	\$3,515.48	\$2,876.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,566.60	\$1,565.15	\$3,300.80	\$2,700.65	\$0.00	\$0.00
054 - GENERAL ASSIST	\$51,674.42	\$10,688.84	\$22,542.07	\$18,443.51	\$0.00	\$0.00
Totals	\$129,678.19	\$26,823.90	\$56,569.87	\$46,284.42	\$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	\$211,380.84
+ Supplements	\$7,495.03	+	Railroad	\$1,811.01
- Cancellations	\$10,669.53	+	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	(\$28,939.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$477,887.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$213,191.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$477,887.49	+	Forfeited Tax	
			Total	\$213,191.85

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Village	\$31.36	\$15.05	05/28/2020	\$44,077.85
Savoy Village	\$36,574.06	\$17,566.52	06/29/2020	\$93,012.70
Tolono Village	\$23,767.73	\$11,358.23		
Totals	\$60,373.15	\$28,939.80	Totals: 2 Distributions	\$137,090.55
			Grand Totals: 2 Distributions	\$137,090.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,172.85	\$9,530.00	\$20,153.57	\$16,489.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$122,234.58	\$25,284.20	\$53,322.71	\$43,627.67	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$44,784.42	\$9,263.65	\$19,536.42	\$15,984.35	\$0.00	\$0.00
Totals	\$213,191.85	\$44,077.85	\$93,012.70	\$76,101.30	\$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	\$77,464.81
+	Supplements	\$1,984.04	+	Railroad	\$0.00
-	Cancellations	\$2,193.63	+	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	\$166,213.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,464.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,213.86	+	Forfeited Tax	
				Total	\$77,464.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$15,089.41
06/29/2020	\$34,306.47
Totals: 2 Distributions	\$49,395.88
Grand Totals: 2 Distributions	\$49,395.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,869.51	\$10,103.69	\$22,971.20	\$18,794.62	\$0.00	\$0.00
054 - GENERAL ASSIST	\$25,595.30	\$4,985.72	\$11,335.27	\$9,274.31	\$0.00	\$0.00
Totals	\$77,464.81	\$15,089.41	\$34,306.47	\$28,068.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$349,917.05
+ Supplements	\$4,171.57
- Cancellations	\$4,612.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,476.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,476.34

Current Year Taxes Paid	
Real Estate	\$162,875.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,875.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$162,875.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$31,726.75
06/29/2020	\$72,131.85
Totals: 2 Distributions	\$103,858.60
Grand Totals: 2 Distributions	\$103,858.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,443.95	\$12,942.71	\$29,425.68	\$24,075.56	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,158.05	\$225.58	\$512.86	\$419.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,417.75	\$15,859.47	\$36,057.05	\$29,501.23	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,855.82	\$2,698.99	\$6,136.26	\$5,020.57	\$0.00	\$0.00
Totals	\$162,875.57	\$31,726.75	\$72,131.85	\$59,016.97	\$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 \$14,076.57
+ Supplements	\$297.42	+	Railroad \$32.96
- Cancellations	\$330.37	+	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	\$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	\$34,345.17	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,109.53	
+ 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	\$34,345.17	<hr/>	
		Total \$14,109.53	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,723.19
06/29/2020	\$6,262.49
Totals: 2 Distributions \$8,985.68	
Grand Totals: 2 Distributions \$8,985.68	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,109.53	\$2,723.19	\$6,262.49	\$5,123.85	\$0.00	\$0.00
Totals	\$14,109.53	\$2,723.19	\$6,262.49	\$5,123.85	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$64,793.62
+ Supplements	\$631.93
- Cancellations	\$1,687.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,737.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,737.70

Current Year Taxes Paid	
+ Real Estate	\$25,058.75
+ 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	\$25,058.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,058.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,803.25
06/29/2020	\$10,590.53
Totals: 2 Distributions	\$16,393.78
Grand Totals: 2 Distributions	\$16,393.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$25,058.75	\$5,803.25	\$10,590.53	\$8,664.97	\$0.00	\$0.00
Totals	\$25,058.75	\$5,803.25	\$10,590.53	\$8,664.97	\$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	\$6,912.51
+ Supplements	\$122.66	+	Railroad	\$0.00
- Cancellations	\$169.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,732.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,912.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,732.60	+	Forfeited Tax	
			Total	\$6,912.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,257.77
06/29/2020	\$3,110.11
Totals: 2 Distributions	\$4,367.88
Grand Totals: 2 Distributions	\$4,367.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,912.51	\$1,257.77	\$3,110.11	\$2,544.63	\$0.00	\$0.00
Totals	\$6,912.51	\$1,257.77	\$3,110.11	\$2,544.63	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,749.28
+ Supplements	\$116.99
- Cancellations	\$185.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,681.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,681.07

Current Year Taxes Paid	
+ Real Estate	\$12,290.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,290.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,290.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,951.36
06/29/2020	\$5,686.34
Totals: 2 Distributions	\$7,637.70
Grand Totals: 2 Distributions	\$7,637.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,290.16	\$1,951.36	\$5,686.34	\$4,652.46	\$0.00	\$0.00
Totals	\$12,290.16	\$1,951.36	\$5,686.34	\$4,652.46	\$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 Estate Tax	\$0.00		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	
Original Amount Due	\$7,789.93
+ Supplements	\$505.26
- Cancellations	\$514.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,781.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,781.16

Current Year Taxes Paid	
+ Real Estate	\$3,675.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,675.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,675.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$547.30
06/29/2020	\$1,720.60
Totals: 2 Distributions	\$2,267.90
Grand Totals: 2 Distributions	\$2,267.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,675.67	\$547.30	\$1,720.60	\$1,407.77	\$0.00	\$0.00
Totals	\$3,675.67	\$547.30	\$1,720.60	\$1,407.77	\$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	\$10,459.27	
+ Supplements	\$10,259.25	+	Railroad	\$82.41	
- Cancellations	\$10,298.95	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$24,764.95	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01	Total Collected			\$10,541.69
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$24,764.96	+	Forfeited Tax		
			Total	\$10,541.69	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,381.27
06/29/2020	\$5,038.23
Totals: 2 Distributions	\$6,419.50
Grand Totals: 2 Distributions	\$6,419.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,541.69	\$1,381.27	\$5,038.23	\$4,122.19	\$0.00	\$0.00
Totals	\$10,541.69	\$1,381.27	\$5,038.23	\$4,122.19	\$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	\$6,368,932.00
+ Supplements	\$114,703.37	+ Railroad	\$1,044.36
- Cancellations	\$140,170.38	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$61,875.59)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,661,485.13	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$61,875.59)	Total Collected	\$6,308,100.77
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$13,599,609.54	+ Forfeited Tax	
		Total	\$6,308,100.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,245,430.26
06/29/2020	\$2,784,468.78
Totals: 2 Distributions	\$4,029,899.04
Grand Totals: 2 Distributions	\$4,029,899.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,983,479.33	\$589,038.70	\$1,316,942.35	\$1,077,498.28	\$0.00	\$0.00
003 - BOND	\$553,371.83	\$109,254.12	\$244,264.74	\$199,852.97	\$0.00	\$0.00
005 - IMRF	\$129,795.48	\$25,625.97	\$57,293.23	\$46,876.28	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,014.62	\$1,384.93	\$3,096.33	\$2,533.36	\$0.00	\$0.00
027 - AUDIT	\$11,398.74	\$2,250.49	\$5,031.54	\$4,116.71	\$0.00	\$0.00
035 - LIABILITY INS	\$168,382.14	\$33,244.28	\$74,325.82	\$60,812.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,165.00	\$36,360.33	\$81,292.57	\$66,512.10	\$0.00	\$0.00
122 - RECREATION	\$1,068,157.01	\$210,889.95	\$471,496.88	\$385,770.18	\$0.00	\$0.00
123 - MUSEUM	\$807,695.52	\$159,466.12	\$356,526.17	\$291,703.23	\$0.00	\$0.00
125 - PAVING & LIGHT	\$43,847.61	\$8,656.99	\$19,354.84	\$15,835.78	\$0.00	\$0.00
126 - SPEC RECREATION	\$350,793.49	\$69,258.38	\$154,844.31	\$126,690.80	\$0.00	\$0.00
Totals	\$6,308,100.77	\$1,245,430.26	\$2,784,468.78	\$2,278,201.73	\$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	\$96,011.97
+	Supplements	\$1,888.58	+	Railroad	\$0.00
-	Cancellations	\$7,749.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,058.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,011.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,058.62	+	Forfeited Tax	
				Total	\$96,011.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,565.02
06/29/2020	\$39,845.83
Totals: 2 Distributions	\$63,410.85
Grand Totals: 2 Distributions	\$63,410.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,819.71	\$7,809.76	\$13,205.47	\$10,804.48	\$0.00	\$0.00
003 - BOND	\$62,065.31	\$15,233.21	\$25,757.66	\$21,074.44	\$0.00	\$0.00
005 - IMRF	\$1,318.72	\$323.67	\$547.28	\$447.77	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$808.23	\$198.38	\$335.42	\$274.43	\$0.00	\$0.00
Totals	\$96,011.97	\$23,565.02	\$39,845.83	\$32,601.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due	
Original Amount Due	\$119,596.37
+ Supplements	\$1,279.10
- Cancellations	\$1,847.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,027.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,027.60

Current Year Taxes Paid	
Real Estate	\$59,972.83
Railroad	\$395.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,368.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,368.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,472.30
06/29/2020	\$23,593.05
Totals: 2 Distributions	\$41,065.35
Grand Totals: 2 Distributions	\$41,065.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,188.92	\$4,974.93	\$6,717.69	\$5,496.30	\$0.00	\$0.00
003 - BOND	\$21,057.05	\$6,094.46	\$8,229.42	\$6,733.17	\$0.00	\$0.00
027 - AUDIT	\$493.40	\$142.80	\$192.83	\$157.77	\$0.00	\$0.00
035 - LIABILITY INS	\$3,177.33	\$919.60	\$1,241.75	\$1,015.98	\$0.00	\$0.00
122 - RECREATION	\$13,261.81	\$3,838.31	\$5,182.93	\$4,240.57	\$0.00	\$0.00
125 - PAVING & LIGHT	\$592.03	\$171.35	\$231.37	\$189.31	\$0.00	\$0.00
126 - SPEC RECREATION	\$4,598.23	\$1,330.85	\$1,797.06	\$1,470.32	\$0.00	\$0.00
Totals	\$60,368.77	\$17,472.30	\$23,593.05	\$19,303.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,450,260.72	+	Real Estate	\$3,515,868.02
+	Supplements	\$163,028.39	+	Railroad	\$1,065.94
-	Cancellations	\$200,467.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$7,412,821.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,954.23)		Total Collected	\$3,505,979.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,401,867.26	+	Forfeited Tax	
				Total	\$3,505,979.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$705,633.60
06/29/2020	\$1,540,190.38
Totals: 2 Distributions	\$2,245,823.98
Grand Totals: 2 Distributions	\$2,245,823.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$988,749.40	\$199,001.42	\$434,361.39	\$355,386.59	\$0.00	\$0.00
003 - BOND	\$403,808.23	\$81,272.77	\$177,394.50	\$145,140.96	\$0.00	\$0.00
005 - IMRF	\$141,290.98	\$28,437.02	\$62,069.68	\$50,784.28	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,064.54	\$1,421.84	\$3,103.49	\$2,539.21	\$0.00	\$0.00
027 - AUDIT	\$14,129.11	\$2,843.70	\$6,206.98	\$5,078.43	\$0.00	\$0.00
035 - LIABILITY INS	\$227,194.51	\$45,726.47	\$99,807.42	\$81,660.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,290.98	\$28,437.02	\$62,069.68	\$50,784.28	\$0.00	\$0.00
122 - RECREATION	\$1,045,549.76	\$210,433.34	\$459,314.03	\$375,802.39	\$0.00	\$0.00
123 - MUSEUM	\$423,869.43	\$85,310.39	\$186,207.47	\$152,351.57	\$0.00	\$0.00
126 - SPEC RECREATION	\$113,032.79	\$22,749.63	\$49,655.74	\$40,627.42	\$0.00	\$0.00
Totals	\$3,505,979.73	\$705,633.60	\$1,540,190.38	\$1,260,155.75	\$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	\$4,307,068.17
+	Supplements	\$120,530.69	+	Railroad	\$923.27
-	Cancellations	\$149,786.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31,522.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,172,133.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$31,522.03)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,276,469.41		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$9,140,611.49	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,276,469.41		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$849,346.46
06/29/2020	\$1,884,917.62
Totals: 2 Distributions	\$2,734,264.08
Grand Totals: 2 Distributions	\$2,734,264.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,868,035.61	\$569,618.46	\$1,264,129.43	\$1,034,287.72	\$0.00	\$0.00
005 - IMRF	\$626,823.50	\$124,492.96	\$276,281.80	\$226,048.74	\$0.00	\$0.00
027 - AUDIT	\$8,954.92	\$1,778.52	\$3,947.02	\$3,229.38	\$0.00	\$0.00
035 - LIABILITY INS	\$292,942.41	\$58,181.07	\$129,118.74	\$105,642.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418,307.13	\$83,079.67	\$184,375.10	\$150,852.36	\$0.00	\$0.00
060 - UNEMPLOY INS	\$17,909.86	\$3,557.07	\$7,894.03	\$6,458.76	\$0.00	\$0.00
062 - WORKERS COMP	\$43,495.98	\$8,638.71	\$19,171.50	\$15,685.77	\$0.00	\$0.00
Totals	\$4,276,469.41	\$849,346.46	\$1,884,917.62	\$1,542,205.33	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,694,750.52
+ Supplements	\$41,750.28
- Cancellations	\$51,413.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,685,087.20
+ Prior Year Real EstateTax	(\$10,576.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,674,510.58

Current Year Taxes Paid	
Real Estate	\$1,724,290.65
Railroad	\$354.29
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10,576.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,714,068.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,714,068.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$340,540.19
06/29/2020	\$755,440.46
Totals: 2 Distributions	\$1,095,980.65
Grand Totals: 2 Distributions	\$1,095,980.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,260,114.48	\$250,351.55	\$555,369.61	\$454,393.32	\$0.00	\$0.00
005 - IMRF	\$121,873.69	\$24,213.09	\$53,713.33	\$43,947.27	\$0.00	\$0.00
027 - AUDIT	\$8,945.71	\$1,777.27	\$3,942.64	\$3,225.80	\$0.00	\$0.00
035 - LIABILITY INS	\$54,786.75	\$10,884.67	\$24,146.14	\$19,755.94	\$0.00	\$0.00
109A - Uncollected Taxes	\$268,347.69	\$53,313.61	\$118,268.74	\$96,765.34	\$0.00	\$0.00
Totals	\$1,714,068.32	\$340,540.19	\$755,440.46	\$618,087.67	\$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	\$184,110.09
+ Supplements	\$7,984.87	+	Railroad	\$647.27
- Cancellations	\$12,509.85	+	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	\$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	\$387,790.21	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$184,757.36		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$387,790.21	+	Forfeited Tax	
		<hr/>		
		Total		
		\$184,757.36		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$38,949.86
06/29/2020	\$80,194.12
Totals: 2 Distributions	\$119,143.98
Grand Totals: 2 Distributions	\$119,143.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$171,650.85	\$36,186.79	\$74,505.23	\$60,958.83	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,677.69	\$564.50	\$1,162.25	\$950.94	\$0.00	\$0.00
027 - AUDIT	\$2,677.69	\$564.50	\$1,162.25	\$950.94	\$0.00	\$0.00
035 - LIABILITY INS	\$3,241.39	\$683.34	\$1,406.93	\$1,151.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,509.74	\$950.73	\$1,957.46	\$1,601.55	\$0.00	\$0.00
Totals	\$184,757.36	\$38,949.86	\$80,194.12	\$65,613.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due	
Original Amount Due	\$92,533.38
+ Supplements	\$6,288.43
- Cancellations	\$6,500.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,321.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,321.13

Current Year Taxes Paid	
+ Real Estate	\$33,783.10
+ Railroad	\$464.32
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,247.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,247.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,011.95
06/29/2020	\$13,879.52
Totals: 2 Distributions	\$22,891.47
Grand Totals: 2 Distributions	\$22,891.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,156.36	\$7,146.00	\$11,005.70	\$9,004.66	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,136.41	\$825.32	\$1,271.10	\$1,039.99	\$0.00	\$0.00
027 - AUDIT	\$448.05	\$117.90	\$181.58	\$148.57	\$0.00	\$0.00
035 - LIABILITY INS	\$1,967.58	\$517.75	\$797.41	\$652.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,071.47	\$281.95	\$434.24	\$355.28	\$0.00	\$0.00
060 - UNEMPLOY INS	\$214.29	\$56.39	\$86.85	\$71.05	\$0.00	\$0.00
062 - WORKERS COMP	\$253.26	\$66.64	\$102.64	\$83.98	\$0.00	\$0.00
Totals	\$34,247.42	\$9,011.95	\$13,879.52	\$11,355.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due	
Original Amount Due	\$44,289.68
+ Supplements	\$4,021.34
- Cancellations	\$4,033.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,277.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,277.71

Current Year Taxes Paid	
Real Estate	\$20,992.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,992.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,992.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,837.43
06/29/2020	\$10,535.31
Totals: 2 Distributions	\$12,372.74
Grand Totals: 2 Distributions	\$12,372.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,106.43	\$1,059.65	\$6,075.73	\$4,971.05	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,614.18	\$141.29	\$810.09	\$662.80	\$0.00	\$0.00
005 - IMRF	\$1,678.75	\$146.94	\$842.50	\$689.31	\$0.00	\$0.00
027 - AUDIT	\$104.92	\$9.18	\$52.66	\$43.08	\$0.00	\$0.00
035 - LIABILITY INS	\$4,180.74	\$365.93	\$2,098.15	\$1,716.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,307.50	\$114.44	\$656.18	\$536.88	\$0.00	\$0.00
Totals	\$20,992.52	\$1,837.43	\$10,535.31	\$8,619.78	\$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	\$405,691.62
+	Supplements	\$14,230.46	+	Railroad	\$802.63
-	Cancellations	\$16,547.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$926,347.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$406,494.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$926,347.08	+	Forfeited Tax	
				Total	\$406,494.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$119,851.12
06/29/2020	\$157,653.72
Totals: 2 Distributions	\$277,504.84
Grand Totals: 2 Distributions	\$277,504.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$216,178.55	\$63,738.28	\$83,842.15	\$68,598.12	\$0.00	\$0.00
003 - BOND	\$127,319.67	\$37,539.04	\$49,379.35	\$40,401.28	\$0.00	\$0.00
004 - BUILD & MAIN	\$26,259.53	\$7,742.38	\$10,184.43	\$8,332.72	\$0.00	\$0.00
005 - IMRF	\$12,201.33	\$3,597.45	\$4,732.13	\$3,871.75	\$0.00	\$0.00
027 - AUDIT	\$6,631.13	\$1,955.13	\$2,571.80	\$2,104.20	\$0.00	\$0.00
035 - LIABILITY INS	\$5,702.71	\$1,681.39	\$2,211.73	\$1,809.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,201.33	\$3,597.45	\$4,732.13	\$3,871.75	\$0.00	\$0.00
Totals	\$406,494.25	\$119,851.12	\$157,653.72	\$128,989.41	\$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	\$12,519.63
+ Supplements	\$108.84	+	Railroad	\$235.40
- Cancellations	\$201.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,657.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,755.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,657.52	+	Forfeited Tax	
			Total	\$12,755.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,627.16
06/29/2020	\$5,570.33
Totals: 2 Distributions	\$8,197.49
Grand Totals: 2 Distributions	\$8,197.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,721.54	\$2,002.34	\$4,245.56	\$3,473.64	\$0.00	\$0.00
004 - BUILD & MAIN	\$831.22	\$171.21	\$363.01	\$297.00	\$0.00	\$0.00
027 - AUDIT	\$95.54	\$19.68	\$41.72	\$34.14	\$0.00	\$0.00
035 - LIABILITY INS	\$1,227.74	\$252.88	\$536.17	\$438.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678.36	\$139.72	\$296.25	\$242.39	\$0.00	\$0.00
143 - MEDICARE INS	\$200.63	\$41.33	\$87.62	\$71.68	\$0.00	\$0.00
Totals	\$12,755.03	\$2,627.16	\$5,570.33	\$4,557.54	\$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	\$4,778.95
+	Supplements	\$0.00	+		Railroad	\$236.80
-	Cancellations	\$2.22	+		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	\$9,848.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$5,015.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,848.06	+		Forfeited Tax	
					Total	\$5,015.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$258.39
06/29/2020	\$2,616.55
Totals: 2 Distributions	\$2,874.94
Grand Totals: 2 Distributions	\$2,874.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,719.04	\$191.59	\$1,940.10	\$1,587.35	\$0.00	\$0.00
004 - BUILD & MAIN	\$495.88	\$25.55	\$258.68	\$211.65	\$0.00	\$0.00
005 - IMRF	\$126.45	\$6.51	\$65.97	\$53.97	\$0.00	\$0.00
027 - AUDIT	\$99.17	\$5.11	\$51.73	\$42.33	\$0.00	\$0.00
035 - LIABILITY INS	\$426.45	\$21.97	\$222.46	\$182.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148.76	\$7.66	\$77.61	\$63.49	\$0.00	\$0.00
Totals	\$5,015.75	\$258.39	\$2,616.55	\$2,140.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due	
Original Amount Due	\$115,280.25
+ Supplements	\$1,124.29
- Cancellations	\$3,003.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,401.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,401.51

Current Year Taxes Paid	
+ Real Estate	\$44,576.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,576.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,576.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,321.87
06/29/2020	\$18,839.82
Totals: 2 Distributions	\$29,161.69
Grand Totals: 2 Distributions	\$29,161.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$44,576.08	\$10,321.87	\$18,839.82	\$15,414.39	\$0.00	\$0.00
Totals	\$44,576.08	\$10,321.87	\$18,839.82	\$15,414.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due	
Original Amount Due	\$447,991.54
+ Supplements	\$246.44
- Cancellations	\$1,136.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$447,101.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$447,101.82

Current Year Taxes Paid	
+ Real Estate	\$222,604.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$222,604.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$222,604.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,966.81
06/29/2020	\$121,350.92
Totals: 2 Distributions	\$123,317.73
Grand Totals: 2 Distributions	\$123,317.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,604.85	\$1,966.81	\$121,350.92	\$99,287.12	\$0.00	\$0.00
Totals	\$222,604.85	\$1,966.81	\$121,350.92	\$99,287.12	\$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 \$1,099,479.40
+ 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	\$2,260,369.54	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,099,479.40	
+ 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 \$1,099,479.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$59,055.97
06/29/2020	\$572,232.89
Totals: 2 Distributions	\$631,288.86
Grand Totals: 2 Distributions	\$631,288.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,099,479.40	\$59,055.97	\$572,232.89	\$468,190.54	\$0.00	\$0.00
Totals	\$1,099,479.40	\$59,055.97	\$572,232.89	\$468,190.54	\$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	\$542,085.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$542,085.01
+	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	\$542,085.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$298,146.76
Totals: 1 Distributions	\$298,146.76
Grand Totals: 1 Distributions	\$298,146.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$542,085.01	\$0.00	\$298,146.76	\$243,938.25	\$0.00	\$0.00
Totals	\$542,085.01	\$0.00	\$298,146.76	\$243,938.25	\$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	\$11,404.29	
+	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	\$11,404.29
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$11,404.29
	Total Amount Due				
	\$45,407.56				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,077.36
06/29/2020	\$5,129.81
Totals: 2 Distributions	\$7,207.17
Grand Totals: 2 Distributions	\$7,207.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,404.29	\$2,077.36	\$5,129.81	\$4,197.12	\$0.00	\$0.00
Totals	\$11,404.29	\$2,077.36	\$5,129.81	\$4,197.12	\$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	\$61,120.72
+	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	\$61,120.72
+	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	\$61,120.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,157.95
06/29/2020	\$32,979.52
Totals: 2 Distributions	\$34,137.47
Grand Totals: 2 Distributions	\$34,137.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,120.72	\$1,157.95	\$32,979.52	\$26,983.25	\$0.00	\$0.00
Totals	\$61,120.72	\$1,157.95	\$32,979.52	\$26,983.25	\$0.00	\$0.00

**Settlement Sheet
Champaign County
1010 - Fisher**

Current Year Taxes Due	
Original Amount Due	\$894,766.78
+ Supplements	\$14,786.58
- Cancellations	\$19,258.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$890,295.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$890,295.08

Current Year Taxes Paid	
+ Real Estate	\$279,079.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$279,079.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$279,079.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$109,558.60
06/29/2020	\$93,236.51
Totals: 2 Distributions	\$202,795.11
Grand Totals: 2 Distributions	\$202,795.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$279,079.53	\$109,558.60	\$93,236.51	\$76,284.42	\$0.00	\$0.00
Totals	\$279,079.53	\$109,558.60	\$93,236.51	\$76,284.42	\$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	\$9,059.18
+	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	\$9,059.18
+	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	\$9,059.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,950.37
06/29/2020	\$3,909.85
Totals: 2 Distributions	\$5,860.22
Grand Totals: 2 Distributions	\$5,860.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,059.18	\$1,950.37	\$3,909.85	\$3,198.96	\$0.00	\$0.00
Totals	\$9,059.18	\$1,950.37	\$3,909.85	\$3,198.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due	
Original Amount Due	\$127,716.86
+ Supplements	\$8,063.48
- Cancellations	\$11,181.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,598.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,598.42

Current Year Taxes Paid	
+ Real Estate	\$48,646.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,646.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,646.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,141.48
06/29/2020	\$14,027.73
Totals: 2 Distributions	\$37,169.21
Grand Totals: 2 Distributions	\$37,169.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,646.44	\$23,141.48	\$14,027.73	\$11,477.23	\$0.00	\$0.00
Totals	\$48,646.44	\$23,141.48	\$14,027.73	\$11,477.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due	
Original Amount Due	\$223,829.06
+ Supplements	\$379.86
- Cancellations	\$2,601.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,606.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$221,606.98

Current Year Taxes Paid	
+ Real Estate	\$94,579.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,579.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,579.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,789.98
06/29/2020	\$40,584.16
Totals: 2 Distributions	\$61,374.14
Grand Totals: 2 Distributions	\$61,374.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,579.36	\$20,789.98	\$40,584.16	\$33,205.22	\$0.00	\$0.00
Totals	\$94,579.36	\$20,789.98	\$40,584.16	\$33,205.22	\$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	\$1,070,957.40
+	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		Total Collected	\$1,070,957.40
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		Total	\$1,070,957.40
		\$2,392,554.02	+	County Trustee	
			+	Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$222,260.90
06/29/2020	\$466,783.08
Totals: 2 Distributions	\$689,043.98
Grand Totals: 2 Distributions	\$689,043.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,070,957.40	\$222,260.90	\$466,783.08	\$381,913.42	\$0.00	\$0.00
Totals	\$1,070,957.40	\$222,260.90	\$466,783.08	\$381,913.42	\$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	\$258,954.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$258,954.47
+	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	\$258,954.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$142,424.96
Totals: 1 Distributions	\$142,424.96
Grand Totals: 1 Distributions	\$142,424.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258,954.47	\$0.00	\$142,424.96	\$116,529.51	\$0.00	\$0.00
Totals	\$258,954.47	\$0.00	\$142,424.96	\$116,529.51	\$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	\$582,001.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,164,002.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$582,001.11
+	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	\$582,001.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$320,100.61
Totals: 1 Distributions	\$320,100.61
Grand Totals: 1 Distributions	\$320,100.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$582,001.11	\$0.00	\$320,100.61	\$261,900.50	\$0.00	\$0.00
Totals	\$582,001.11	\$0.00	\$320,100.61	\$261,900.50	\$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	\$3,488.87
+	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	\$7,354.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,488.87
+	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	\$3,488.87

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,918.88
Totals: 1 Distributions	\$1,918.88
Grand Totals: 1 Distributions	\$1,918.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,488.87	\$0.00	\$1,918.88	\$1,569.99	\$0.00	\$0.00
Totals	\$3,488.87	\$0.00	\$1,918.88	\$1,569.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

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

Current Year Taxes Paid	
+ Real Estate	\$135,807.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,807.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$135,807.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$871.69
06/29/2020	\$74,214.82
Totals: 2 Distributions	\$75,086.51
Grand Totals: 2 Distributions	\$75,086.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,807.73	\$871.69	\$74,214.82	\$60,721.22	\$0.00	\$0.00
Totals	\$135,807.73	\$871.69	\$74,214.82	\$60,721.22	\$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	\$88,024.52
+	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	\$88,024.52
+	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	\$88,024.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$35,237.00
06/29/2020	\$29,033.14
Totals: 2 Distributions	\$64,270.14
Grand Totals: 2 Distributions	\$64,270.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,024.52	\$35,237.00	\$29,033.14	\$23,754.38	\$0.00	\$0.00
Totals	\$88,024.52	\$35,237.00	\$29,033.14	\$23,754.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

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

Current Year Taxes Paid	
+ Real Estate	\$684,895.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$684,895.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$684,895.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,965.98
06/29/2020	\$238,661.29
Totals: 2 Distributions	\$489,627.27
Grand Totals: 2 Distributions	\$489,627.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$684,895.60	\$250,965.98	\$238,661.29	\$195,268.33	\$0.00	\$0.00
Totals	\$684,895.60	\$250,965.98	\$238,661.29	\$195,268.33	\$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	\$751,400.97
+	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	\$751,400.97
+	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	\$751,400.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$76,533.26
06/29/2020	\$371,177.24
Totals: 2 Distributions	\$447,710.50
Grand Totals: 2 Distributions	\$447,710.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$751,400.97	\$76,533.26	\$371,177.24	\$303,690.47	\$0.00	\$0.00
Totals	\$751,400.97	\$76,533.26	\$371,177.24	\$303,690.47	\$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	\$545,202.08	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	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			\$545,202.08
+	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	\$545,202.08	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,070.08
06/29/2020	\$299,272.60
Totals: 2 Distributions	\$300,342.68
Grand Totals: 2 Distributions	\$300,342.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$545,202.08	\$1,070.08	\$299,272.60	\$244,859.40	\$0.00	\$0.00
Totals	\$545,202.08	\$1,070.08	\$299,272.60	\$244,859.40	\$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	\$164,898.10
+	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	\$152,563.92
+	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	\$152,563.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$83,910.16
Totals: 1 Distributions	\$83,910.16
Grand Totals: 1 Distributions	\$83,910.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,563.92	\$0.00	\$83,910.16	\$68,653.76	\$0.00	\$0.00
Totals	\$152,563.92	\$0.00	\$83,910.16	\$68,653.76	\$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	\$10,248.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,248.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,248.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$877.62
06/29/2020	\$5,153.86
Totals: 2 Distributions	\$6,031.48
Grand Totals: 2 Distributions	\$6,031.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,248.28	\$877.62	\$5,153.86	\$4,216.80	\$0.00	\$0.00
Totals	\$10,248.28	\$877.62	\$5,153.86	\$4,216.80	\$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 \$21,209.60
+	Supplements \$97.48	+	Railroad \$0.00
-	Cancellations \$97.48	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real 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 \$49,362.38		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,209.60	
+	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 \$49,362.38		<hr/>	
		Total \$21,209.60	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,665.28
Totals: 1 Distributions \$11,665.28	
Grand Totals: 1 Distributions \$11,665.28	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,209.60	\$0.00	\$11,665.28	\$9,544.32	\$0.00	\$0.00
Totals	\$21,209.60	\$0.00	\$11,665.28	\$9,544.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$111,685.86
+ Supplements	\$632.26
- Cancellations	\$632.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,685.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,685.86

Current Year Taxes Paid	
Real Estate	\$49,908.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,908.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,908.23

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$27,449.53
Totals: 1 Distributions	\$27,449.53
Grand Totals: 1 Distributions	\$27,449.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,908.23	\$0.00	\$27,449.53	\$22,458.70	\$0.00	\$0.00
Totals	\$49,908.23	\$0.00	\$27,449.53	\$22,458.70	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,387.28	+		Real Estate	\$2,317.88
+	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	\$2,317.88
+	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	\$2,317.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,274.83
Totals: 1 Distributions	\$1,274.83
Grand Totals: 1 Distributions	\$1,274.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,317.88	\$0.00	\$1,274.83	\$1,043.05	\$0.00	\$0.00
Totals	\$2,317.88	\$0.00	\$1,274.83	\$1,043.05	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$924.00	+		Real Estate	\$81.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$924.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$81.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$924.00	+		Forfeited Tax	
					Total	\$81.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$44.55
Totals: 1 Distributions	\$44.55
Grand Totals: 1 Distributions	\$44.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81.00	\$0.00	\$44.55	\$36.45	\$0.00	\$0.00
Totals	\$81.00	\$0.00	\$44.55	\$36.45	\$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	\$4,554.42
+	Supplements	\$82.36		+	Railroad	\$0.00
-	Cancellations	\$82.36		+	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	\$9,288.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,554.42
+	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	\$4,554.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,504.93
Totals: 1 Distributions	\$2,504.93
Grand Totals: 1 Distributions	\$2,504.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,554.42	\$0.00	\$2,504.93	\$2,049.49	\$0.00	\$0.00
Totals	\$4,554.42	\$0.00	\$2,504.93	\$2,049.49	\$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	\$263.11
+	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	\$263.11
+	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	\$263.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$144.71
Totals: 1 Distributions	\$144.71
Grand Totals: 1 Distributions	\$144.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263.11	\$0.00	\$144.71	\$118.40	\$0.00	\$0.00
Totals	\$263.11	\$0.00	\$144.71	\$118.40	\$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	\$191.44
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$191.44
+	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	\$191.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$105.29
Totals: 1 Distributions	\$105.29
Grand Totals: 1 Distributions	\$105.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.44	\$0.00	\$105.29	\$86.15	\$0.00	\$0.00
Totals	\$191.44	\$0.00	\$105.29	\$86.15	\$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	\$478.25
+	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	\$989.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$478.25
+	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	\$478.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$263.04
Totals: 1 Distributions	\$263.04
Grand Totals: 1 Distributions	\$263.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$478.25	\$0.00	\$263.04	\$215.21	\$0.00	\$0.00
Totals	\$478.25	\$0.00	\$263.04	\$215.21	\$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	\$442.68
+	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	\$709.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$442.68
+	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	\$442.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$243.47
Totals: 1 Distributions	\$243.47
Grand Totals: 1 Distributions	\$243.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442.68	\$0.00	\$243.47	\$199.21	\$0.00	\$0.00
Totals	\$442.68	\$0.00	\$243.47	\$199.21	\$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	\$407.65
+	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			Total Collected	\$407.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,032.08	+		Forfeited Tax	
					Total	\$407.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$224.21
Totals: 1 Distributions	\$224.21
Grand Totals: 1 Distributions	\$224.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$407.65	\$0.00	\$224.21	\$183.44	\$0.00	\$0.00
Totals	\$407.65	\$0.00	\$224.21	\$183.44	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,516.12
+ Supplements	\$2.02
- Cancellations	\$2.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,516.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,516.12

Current Year Taxes Paid	
Real Estate	\$758.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$758.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$758.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$417.40
Totals: 1 Distributions	\$417.40
Grand Totals: 1 Distributions	\$417.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$758.91	\$0.00	\$417.40	\$341.51	\$0.00	\$0.00
Totals	\$758.91	\$0.00	\$417.40	\$341.51	\$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	\$638.65
+ 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 \$638.65		
+ 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	\$638.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$351.26
Totals: 1 Distributions	\$351.26
Grand Totals: 1 Distributions	\$351.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$638.65	\$0.00	\$351.26	\$287.39	\$0.00	\$0.00
Totals	\$638.65	\$0.00	\$351.26	\$287.39	\$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	\$540.74
+	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	\$1,430.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$540.74
+	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	\$540.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$297.41
Totals: 1 Distributions	\$297.41
Grand Totals: 1 Distributions	\$297.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.74	\$0.00	\$297.41	\$243.33	\$0.00	\$0.00
Totals	\$540.74	\$0.00	\$297.41	\$243.33	\$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	\$675.77
+ 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 \$675.77		
+ 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	\$675.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$371.67
Totals: 1 Distributions	\$371.67
Grand Totals: 1 Distributions	\$371.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$675.77	\$0.00	\$371.67	\$304.10	\$0.00	\$0.00
Totals	\$675.77	\$0.00	\$371.67	\$304.10	\$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	\$511.34
+	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	\$511.34
+	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	\$511.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$281.24
Totals: 1 Distributions	\$281.24
Grand Totals: 1 Distributions	\$281.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$511.34	\$0.00	\$281.24	\$230.10	\$0.00	\$0.00
Totals	\$511.34	\$0.00	\$281.24	\$230.10	\$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	\$736.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$993.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$736.51
+	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	\$736.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$405.08
Totals: 1 Distributions	\$405.08
Grand Totals: 1 Distributions	\$405.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.51	\$0.00	\$405.08	\$331.43	\$0.00	\$0.00
Totals	\$736.51	\$0.00	\$405.08	\$331.43	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$763.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$763.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$763.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$419.86
Totals: 1 Distributions	\$419.86
Grand Totals: 1 Distributions	\$419.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.38	\$0.00	\$419.86	\$343.52	\$0.00	\$0.00
Totals	\$763.38	\$0.00	\$419.86	\$343.52	\$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	\$2,682.55
+	Supplements	\$27.90	+		Railroad	\$0.00
-	Cancellations	\$27.90	+		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	\$4,691.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,682.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,691.68	+		Forfeited Tax	
					Total	\$2,682.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,475.40
Totals: 1 Distributions	\$1,475.40
Grand Totals: 1 Distributions	\$1,475.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,682.55	\$0.00	\$1,475.40	\$1,207.15	\$0.00	\$0.00
Totals	\$2,682.55	\$0.00	\$1,475.40	\$1,207.15	\$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	\$952.59
+	Supplements	\$20.00	+		Railroad	\$0.00
-	Cancellations	\$20.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,630.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$952.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,630.26	+		Forfeited Tax	
					Total	\$952.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$523.92
Totals: 1 Distributions	\$523.92
Grand Totals: 1 Distributions	\$523.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$952.59	\$0.00	\$523.92	\$428.67	\$0.00	\$0.00
Totals	\$952.59	\$0.00	\$523.92	\$428.67	\$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	\$606.73
+	Supplements	\$6.12	+		Railroad	\$0.00
-	Cancellations	\$6.12	+		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	\$1,184.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$606.73
+	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	\$606.73

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$333.70
Totals: 1 Distributions	\$333.70
Grand Totals: 1 Distributions	\$333.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$606.73	\$0.00	\$333.70	\$273.03	\$0.00	\$0.00
Totals	\$606.73	\$0.00	\$333.70	\$273.03	\$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	\$189.69
+	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	\$301.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$189.69
+	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	\$189.69

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$104.33
Totals: 1 Distributions	\$104.33
Grand Totals: 1 Distributions	\$104.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189.69	\$0.00	\$104.33	\$85.36	\$0.00	\$0.00
Totals	\$189.69	\$0.00	\$104.33	\$85.36	\$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	\$201.57
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$201.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$394.22	+		Forfeited Tax	
					Total	\$201.57

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$110.86
Totals: 1 Distributions	\$110.86
Grand Totals: 1 Distributions	\$110.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.57	\$0.00	\$110.86	\$90.71	\$0.00	\$0.00
Totals	\$201.57	\$0.00	\$110.86	\$90.71	\$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	\$554.50
+	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	\$735.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$554.50
+	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	\$554.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$304.98
Totals: 1 Distributions	\$304.98
Grand Totals: 1 Distributions	\$304.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$554.50	\$0.00	\$304.98	\$249.52	\$0.00	\$0.00
Totals	\$554.50	\$0.00	\$304.98	\$249.52	\$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	\$3,590.75
+	Supplements	\$2,868.16	+		Railroad	\$0.00
-	Cancellations	\$2,366.48	+		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	\$7,343.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$556.00)			Total Collected	\$3,034.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,787.00	+		Forfeited Tax	
					Total	\$3,034.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,669.11
Totals: 1 Distributions	\$1,669.11
Grand Totals: 1 Distributions	\$1,669.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,034.75	\$0.00	\$1,669.11	\$1,365.64	\$0.00	\$0.00
Totals	\$3,034.75	\$0.00	\$1,669.11	\$1,365.64	\$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	\$2,803.42
+	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	\$4,312.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,803.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,312.00	+		Forfeited Tax	
					Total	\$2,803.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,541.88
Totals: 1 Distributions	\$1,541.88
Grand Totals: 1 Distributions	\$1,541.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,803.42	\$0.00	\$1,541.88	\$1,261.54	\$0.00	\$0.00
Totals	\$2,803.42	\$0.00	\$1,541.88	\$1,261.54	\$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	\$2,759.77
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$2,759.77
+	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	\$2,759.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,517.87
Totals: 1 Distributions	\$1,517.87
Grand Totals: 1 Distributions	\$1,517.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,759.77	\$0.00	\$1,517.87	\$1,241.90	\$0.00	\$0.00
Totals	\$2,759.77	\$0.00	\$1,517.87	\$1,241.90	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County

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 EstateTax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County

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	\$169.93
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$169.93
+	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	\$169.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$93.46
Totals: 1 Distributions	\$93.46
Grand Totals: 1 Distributions	\$93.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169.93	\$0.00	\$93.46	\$76.47	\$0.00	\$0.00
Totals	\$169.93	\$0.00	\$93.46	\$76.47	\$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	\$2,227.68
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,907.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,227.68
+	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	\$2,227.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,225.22
Totals: 1 Distributions	\$1,225.22
Grand Totals: 1 Distributions	\$1,225.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,227.68	\$0.00	\$1,225.22	\$1,002.46	\$0.00	\$0.00
Totals	\$2,227.68	\$0.00	\$1,225.22	\$1,002.46	\$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	\$1,631.53
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,478.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,631.53
+	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	\$1,631.53

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$897.34
Totals: 1 Distributions	\$897.34
Grand Totals: 1 Distributions	\$897.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,631.53	\$0.00	\$897.34	\$734.19	\$0.00	\$0.00
Totals	\$1,631.53	\$0.00	\$897.34	\$734.19	\$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	\$60.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$60.00
+	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	\$60.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.00
Totals: 1 Distributions	\$33.00
Grand Totals: 1 Distributions	\$33.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60.00	\$0.00	\$33.00	\$27.00	\$0.00	\$0.00
Totals	\$60.00	\$0.00	\$33.00	\$27.00	\$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	\$140.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$140.00
+	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	\$140.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$77.00
Totals: 1 Distributions	\$77.00
Grand Totals: 1 Distributions	\$77.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140.00	\$0.00	\$77.00	\$63.00	\$0.00	\$0.00
Totals	\$140.00	\$0.00	\$77.00	\$63.00	\$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	\$372.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,069.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$372.53		
+ 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	\$372.53

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$204.89
Totals: 1 Distributions	\$204.89
Grand Totals: 1 Distributions	\$204.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$372.53	\$0.00	\$204.89	\$167.64	\$0.00	\$0.00
Totals	\$372.53	\$0.00	\$204.89	\$167.64	\$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	\$391.50
+	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	\$647.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$391.50
+	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	\$391.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$215.33
Totals: 1 Distributions	\$215.33
Grand Totals: 1 Distributions	\$215.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$391.50	\$0.00	\$215.33	\$176.17	\$0.00	\$0.00
Totals	\$391.50	\$0.00	\$215.33	\$176.17	\$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	\$770.97
+	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	\$2,190.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$770.97
+	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	\$770.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$424.03
Totals: 1 Distributions	\$424.03
Grand Totals: 1 Distributions	\$424.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$770.97	\$0.00	\$424.03	\$346.94	\$0.00	\$0.00
Totals	\$770.97	\$0.00	\$424.03	\$346.94	\$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	\$604.16
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$960.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$604.16
+	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	\$604.16

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$332.29
Totals: 1 Distributions	\$332.29
Grand Totals: 1 Distributions	\$332.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$604.16	\$0.00	\$332.29	\$271.87	\$0.00	\$0.00
Totals	\$604.16	\$0.00	\$332.29	\$271.87	\$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	\$608.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,002.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$608.49
+	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	\$608.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$334.67
Totals: 1 Distributions	\$334.67
Grand Totals: 1 Distributions	\$334.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$608.49	\$0.00	\$334.67	\$273.82	\$0.00	\$0.00
Totals	\$608.49	\$0.00	\$334.67	\$273.82	\$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	\$724.93
+	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	\$724.93
+	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	\$724.93

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$398.71
Totals: 1 Distributions	\$398.71
Grand Totals: 1 Distributions	\$398.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$724.93	\$0.00	\$398.71	\$326.22	\$0.00	\$0.00
Totals	\$724.93	\$0.00	\$398.71	\$326.22	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$275.00	+		Real Estate	\$137.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$137.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$275.00	+		Forfeited Tax	
					Total	\$137.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$75.63
Totals: 1 Distributions	\$75.63
Grand Totals: 1 Distributions	\$75.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$0.00	\$75.63	\$61.87	\$0.00	\$0.00
Totals	\$137.50	\$0.00	\$75.63	\$61.87	\$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	\$18.75
+	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	\$37.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$18.75
+	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	\$18.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$10.31
Totals: 1 Distributions	\$10.31
Grand Totals: 1 Distributions	\$10.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18.75	\$0.00	\$10.31	\$8.44	\$0.00	\$0.00
Totals	\$18.75	\$0.00	\$10.31	\$8.44	\$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	\$4,040.39
+	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	\$4,040.39
+	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	\$4,040.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,222.21
Totals: 1 Distributions	\$2,222.21
Grand Totals: 1 Distributions	\$2,222.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,040.39	\$0.00	\$2,222.21	\$1,818.18	\$0.00	\$0.00
Totals	\$4,040.39	\$0.00	\$2,222.21	\$1,818.18	\$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	\$3,215.18
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,929.00		Total Collected		\$3,215.18
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,215.18
		\$7,929.00				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,768.35
Totals: 1 Distributions	\$1,768.35
Grand Totals: 1 Distributions	\$1,768.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,215.18	\$0.00	\$1,768.35	\$1,446.83	\$0.00	\$0.00
Totals	\$3,215.18	\$0.00	\$1,768.35	\$1,446.83	\$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	\$3,141.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,797.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,141.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,797.92	+		Forfeited Tax	
					Total	\$3,141.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,727.96
Totals: 1 Distributions	\$1,727.96
Grand Totals: 1 Distributions	\$1,727.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,141.75	\$0.00	\$1,727.96	\$1,413.79	\$0.00	\$0.00
Totals	\$3,141.75	\$0.00	\$1,727.96	\$1,413.79	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$33,123.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,123.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,123.82

Current Year Taxes Paid	
Real Estate	\$21,292.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,292.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,292.21

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,710.72
Totals: 1 Distributions	\$11,710.72
Grand Totals: 1 Distributions	\$11,710.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,292.21	\$0.00	\$11,710.72	\$9,581.49	\$0.00	\$0.00
Totals	\$21,292.21	\$0.00	\$11,710.72	\$9,581.49	\$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	\$1,094.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,324.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,094.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,324.00	+		Forfeited Tax	
					Total	\$1,094.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$601.98
Totals: 1 Distributions	\$601.98
Grand Totals: 1 Distributions	\$601.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,094.50	\$0.00	\$601.98	\$492.52	\$0.00	\$0.00
Totals	\$1,094.50	\$0.00	\$601.98	\$492.52	\$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	\$817.80
+	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	\$1,483.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$817.80
+	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	\$817.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$449.79
Totals: 1 Distributions	\$449.79
Grand Totals: 1 Distributions	\$449.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$817.80	\$0.00	\$449.79	\$368.01	\$0.00	\$0.00
Totals	\$817.80	\$0.00	\$449.79	\$368.01	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,973.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,973.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,973.00

Current Year Taxes Paid	
Real Estate	\$1,089.75
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	\$1,089.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,089.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$599.36
Totals: 1 Distributions	\$599.36
Grand Totals: 1 Distributions	\$599.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,089.75	\$0.00	\$599.36	\$490.39	\$0.00	\$0.00
Totals	\$1,089.75	\$0.00	\$599.36	\$490.39	\$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	\$1,402.30
+	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	\$1,802.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,402.30
+	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	\$1,402.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$771.27
Totals: 1 Distributions	\$771.27
Grand Totals: 1 Distributions	\$771.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,402.30	\$0.00	\$771.27	\$631.03	\$0.00	\$0.00
Totals	\$1,402.30	\$0.00	\$771.27	\$631.03	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,016.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,016.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,016.50

Current Year Taxes Paid	
Real Estate	\$3,517.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,517.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,517.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,934.83
Totals: 1 Distributions	\$1,934.83
Grand Totals: 1 Distributions	\$1,934.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,517.88	\$0.00	\$1,934.83	\$1,583.05	\$0.00	\$0.00
Totals	\$3,517.88	\$0.00	\$1,934.83	\$1,583.05	\$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	\$3,169.72
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	\$3,169.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,169.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,743.35
Totals: 1 Distributions	\$1,743.35
Grand Totals: 1 Distributions	\$1,743.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,169.72	\$0.00	\$1,743.35	\$1,426.37	\$0.00	\$0.00
Totals	\$3,169.72	\$0.00	\$1,743.35	\$1,426.37	\$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	\$453.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$453.00
+	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	\$453.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$249.15
Totals: 1 Distributions	\$249.15
Grand Totals: 1 Distributions	\$249.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$453.00	\$0.00	\$249.15	\$203.85	\$0.00	\$0.00
Totals	\$453.00	\$0.00	\$249.15	\$203.85	\$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	\$1,463.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$1,463.00
+	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	\$1,463.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$804.65
Totals: 1 Distributions	\$804.65
Grand Totals: 1 Distributions	\$804.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,463.00	\$0.00	\$804.65	\$658.35	\$0.00	\$0.00
Totals	\$1,463.00	\$0.00	\$804.65	\$658.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,697.24	+		Real Estate	\$2,244.59
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,697.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,244.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,697.24	+		Forfeited Tax	
					Total	\$2,244.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,234.52
Totals: 1 Distributions	\$1,234.52
Grand Totals: 1 Distributions	\$1,234.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,244.59	\$0.00	\$1,234.52	\$1,010.07	\$0.00	\$0.00
Totals	\$2,244.59	\$0.00	\$1,234.52	\$1,010.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due	
Original Amount Due	\$1,302.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,302.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,302.00

Current Year Taxes Paid	
Real Estate	\$514.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$514.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$514.96

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$283.23
Totals: 1 Distributions	\$283.23
Grand Totals: 1 Distributions	\$283.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$514.96	\$0.00	\$283.23	\$231.73	\$0.00	\$0.00
Totals	\$514.96	\$0.00	\$283.23	\$231.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due	
Original Amount Due	\$2,910.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,910.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,910.00

Current Year Taxes Paid	
Real Estate	\$1,464.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,464.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,464.38

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$805.41
Totals: 1 Distributions	\$805.41
Grand Totals: 1 Distributions	\$805.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,464.38	\$0.00	\$805.41	\$658.97	\$0.00	\$0.00
Totals	\$1,464.38	\$0.00	\$805.41	\$658.97	\$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	\$574.30
+	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 \$574.30		
+	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 \$574.30		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$315.87
Totals: 1 Distributions	\$315.87
Grand Totals: 1 Distributions	\$315.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$574.30	\$0.00	\$315.87	\$258.43	\$0.00	\$0.00
Totals	\$574.30	\$0.00	\$315.87	\$258.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due	
Original Amount Due	\$1,855.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,855.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,855.00

Current Year Taxes Paid	
Real Estate	\$1,062.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,062.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,062.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$584.10
Totals: 1 Distributions	\$584.10
Grand Totals: 1 Distributions	\$584.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,062.00	\$0.00	\$584.10	\$477.90	\$0.00	\$0.00
Totals	\$1,062.00	\$0.00	\$584.10	\$477.90	\$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	\$2,216.29
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,191.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,216.29
+	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	\$2,216.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,218.96
Totals: 1 Distributions	\$1,218.96
Grand Totals: 1 Distributions	\$1,218.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,216.29	\$0.00	\$1,218.96	\$997.33	\$0.00	\$0.00
Totals	\$2,216.29	\$0.00	\$1,218.96	\$997.33	\$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	\$1,257.42
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,645.74	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,257.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,645.74	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,257.42		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$691.58
Totals: 1 Distributions	
	\$691.58
Grand Totals: 1 Distributions	
	\$691.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,257.42	\$0.00	\$691.58	\$565.84	\$0.00	\$0.00
Totals	\$1,257.42	\$0.00	\$691.58	\$565.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due	
Original Amount Due	\$2,459.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,459.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,459.88

Current Year Taxes Paid	
Real Estate	\$1,650.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,650.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,650.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$907.50
Totals: 1 Distributions	\$907.50
Grand Totals: 1 Distributions	\$907.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,650.00	\$0.00	\$907.50	\$742.50	\$0.00	\$0.00
Totals	\$1,650.00	\$0.00	\$907.50	\$742.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due	
Original Amount Due	\$504.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$504.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$504.04

Current Year Taxes Paid	
Real Estate	\$133.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$133.67

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$73.52
Totals: 1 Distributions	\$73.52
Grand Totals: 1 Distributions	\$73.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133.67	\$0.00	\$73.52	\$60.15	\$0.00	\$0.00
Totals	\$133.67	\$0.00	\$73.52	\$60.15	\$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	\$962.25
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,819.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$962.25		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,819.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$962.25		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$529.24
Totals: 1 Distributions	
	\$529.24
Grand Totals: 1 Distributions	
	\$529.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$962.25	\$0.00	\$529.24	\$433.01	\$0.00	\$0.00
Totals	\$962.25	\$0.00	\$529.24	\$433.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,343.50	+		Real Estate	\$276.34
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,343.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$276.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,343.50	+		Forfeited Tax	
					Total	\$276.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$151.99
Totals: 1 Distributions	\$151.99
Grand Totals: 1 Distributions	\$151.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$276.34	\$0.00	\$151.99	\$124.35	\$0.00	\$0.00
Totals	\$276.34	\$0.00	\$151.99	\$124.35	\$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	\$1,239.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,271.14		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,239.78
+	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	\$1,239.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$681.88
Totals: 1 Distributions	\$681.88
Grand Totals: 1 Distributions	\$681.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,239.78	\$0.00	\$681.88	\$557.90	\$0.00	\$0.00
Totals	\$1,239.78	\$0.00	\$681.88	\$557.90	\$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	\$486.75
+	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	\$728.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$486.75
+	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	\$486.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$267.71
Totals: 1 Distributions	\$267.71
Grand Totals: 1 Distributions	\$267.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$486.75	\$0.00	\$267.71	\$219.04	\$0.00	\$0.00
Totals	\$486.75	\$0.00	\$267.71	\$219.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$4,462.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,462.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,462.00

Current Year Taxes Paid	
Real Estate	\$2,725.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,725.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,725.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,498.75
Totals: 1 Distributions	\$1,498.75
Grand Totals: 1 Distributions	\$1,498.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,725.00	\$0.00	\$1,498.75	\$1,226.25	\$0.00	\$0.00
Totals	\$2,725.00	\$0.00	\$1,498.75	\$1,226.25	\$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	\$2,308.56
+	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	\$3,431.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,308.56
+	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	\$2,308.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,269.71
Totals: 1 Distributions	\$1,269.71
Grand Totals: 1 Distributions	\$1,269.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,308.56	\$0.00	\$1,269.71	\$1,038.85	\$0.00	\$0.00
Totals	\$2,308.56	\$0.00	\$1,269.71	\$1,038.85	\$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	\$2,303.41
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,096.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,303.41
+	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	\$2,303.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,266.88
Totals: 1 Distributions	\$1,266.88
Grand Totals: 1 Distributions	\$1,266.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,303.41	\$0.00	\$1,266.88	\$1,036.53	\$0.00	\$0.00
Totals	\$2,303.41	\$0.00	\$1,266.88	\$1,036.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due	
Original Amount Due	\$1,930.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,930.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,930.76

Current Year Taxes Paid	
Real Estate	\$1,190.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,190.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,190.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$654.91
Totals: 1 Distributions	\$654.91
Grand Totals: 1 Distributions	\$654.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,190.74	\$0.00	\$654.91	\$535.83	\$0.00	\$0.00
Totals	\$1,190.74	\$0.00	\$654.91	\$535.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due	
Original Amount Due	\$2,775.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,775.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,775.00

Current Year Taxes Paid	
Real Estate	\$2,182.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,182.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,182.21

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,200.22
Totals: 1 Distributions	\$1,200.22
Grand Totals: 1 Distributions	\$1,200.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,182.21	\$0.00	\$1,200.22	\$981.99	\$0.00	\$0.00
Totals	\$2,182.21	\$0.00	\$1,200.22	\$981.99	\$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	\$2,399.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,303.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,399.75
+	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	\$2,399.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,319.86
Totals: 1 Distributions	\$1,319.86
Grand Totals: 1 Distributions	\$1,319.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.75	\$0.00	\$1,319.86	\$1,079.89	\$0.00	\$0.00
Totals	\$2,399.75	\$0.00	\$1,319.86	\$1,079.89	\$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	\$747.76
+	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	\$1,321.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$747.76
+	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	\$747.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$411.27
Totals: 1 Distributions	\$411.27
Grand Totals: 1 Distributions	\$411.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$747.76	\$0.00	\$411.27	\$336.49	\$0.00	\$0.00
Totals	\$747.76	\$0.00	\$411.27	\$336.49	\$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	\$5,121.61
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,121.61		
Total Amount Due	\$12,177.62	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,121.61		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,816.89
Totals: 1 Distributions	
	\$2,816.89
Grand Totals: 1 Distributions	
	\$2,816.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,121.61	\$0.00	\$2,816.89	\$2,304.72	\$0.00	\$0.00
Totals	\$5,121.61	\$0.00	\$2,816.89	\$2,304.72	\$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 \$26,994.02
+	Supplements \$145,532.22	+	Railroad \$0.00
-	Cancellations \$127,813.98	+	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 \$64,824.46	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$41,215.44)		Total Collected (\$14,221.42)
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$23,609.02	+	Forfeited Tax
			Total (\$14,221.42)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-14,221.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-14,221.42	\$0.00	\$0.00	\$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	\$1,763.77
+	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	\$1,763.77
+	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	\$1,763.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$970.07
Totals: 1 Distributions	\$970.07
Grand Totals: 1 Distributions	\$970.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,763.77	\$0.00	\$970.07	\$793.70	\$0.00	\$0.00
Totals	\$1,763.77	\$0.00	\$970.07	\$793.70	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	(\$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	\$839.68
+	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	\$839.68
+	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	\$839.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$461.82
Totals: 1 Distributions	\$461.82
Grand Totals: 1 Distributions	\$461.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$839.68	\$0.00	\$461.82	\$377.86	\$0.00	\$0.00
Totals	\$839.68	\$0.00	\$461.82	\$377.86	\$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	\$169.55
+	Supplements	\$2,323.50	+		Railroad	\$0.00
-	Cancellations	\$2,598.50	+		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	(\$787.37)
+	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	(\$787.37)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-787.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-787.37	\$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	\$937.53	
+	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	-	Total Collected	\$917.53	
+	Prior Year Real Estate Tax	(\$20.00)		+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00		+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00		+	Forfeited Tax		
		Total Amount Due	\$3,435.74			Total	\$917.53

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$504.64
Totals: 1 Distributions	\$504.64
Grand Totals: 1 Distributions	\$504.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917.53	\$0.00	\$504.64	\$412.89	\$0.00	\$0.00
Totals	\$917.53	\$0.00	\$504.64	\$412.89	\$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	\$6,404.93
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$6,404.93
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,291.70	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,404.93

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,522.71
Totals: 1 Distributions	\$3,522.71
Grand Totals: 1 Distributions	\$3,522.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,404.93	\$0.00	\$3,522.71	\$2,882.22	\$0.00	\$0.00
Totals	\$6,404.93	\$0.00	\$3,522.71	\$2,882.22	\$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	\$1,921.49
+	Supplements	\$6,450.00	+		Railroad	\$0.00
-	Cancellations	\$6,450.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$1,921.49
+	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	\$1,921.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,056.82
Totals: 1 Distributions	\$1,056.82
Grand Totals: 1 Distributions	\$1,056.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,921.49	\$0.00	\$1,056.82	\$864.67	\$0.00	\$0.00
Totals	\$1,921.49	\$0.00	\$1,056.82	\$864.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$4,200.00
+ Supplements	\$8,400.00
- Cancellations	\$8,400.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,200.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,200.00

Current Year Taxes Paid	
Real Estate	\$1,629.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,629.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,629.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$896.20
Totals: 1 Distributions	\$896.20
Grand Totals: 1 Distributions	\$896.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,629.45	\$0.00	\$896.20	\$733.25	\$0.00	\$0.00
Totals	\$1,629.45	\$0.00	\$896.20	\$733.25	\$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	\$1,102.34
+	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	\$1,102.34
+	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	\$1,102.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$606.29
Totals: 1 Distributions	\$606.29
Grand Totals: 1 Distributions	\$606.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,102.34	\$0.00	\$606.29	\$496.05	\$0.00	\$0.00
Totals	\$1,102.34	\$0.00	\$606.29	\$496.05	\$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	\$3,194.46
+	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	\$3,194.46
+	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	\$3,194.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,756.95
Totals: 1 Distributions	\$1,756.95
Grand Totals: 1 Distributions	\$1,756.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,194.46	\$0.00	\$1,756.95	\$1,437.51	\$0.00	\$0.00
Totals	\$3,194.46	\$0.00	\$1,756.95	\$1,437.51	\$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	\$314.33
+ 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 \$314.33		
+ 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	\$314.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$172.88
Totals: 1 Distributions	\$172.88
Grand Totals: 1 Distributions	\$172.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$314.33	\$0.00	\$172.88	\$141.45	\$0.00	\$0.00
Totals	\$314.33	\$0.00	\$172.88	\$141.45	\$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	\$740.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$740.00
	\$3,470.00				Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+		County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+		Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00	+		Total	\$740.00
		Total Amount Due				
		\$3,470.00				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$407.00
Totals: 1 Distributions	\$407.00
Grand Totals: 1 Distributions	\$407.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$740.00	\$0.00	\$407.00	\$333.00	\$0.00	\$0.00
Totals	\$740.00	\$0.00	\$407.00	\$333.00	\$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	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,060.00)			Total Collected	(\$1,060.00)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$1,060.00)	+		Forfeited Tax	
					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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,381.52	+	Real Estate	\$3,996.97
+ Supplements	\$2.76	+	Railroad	\$0.00
- Cancellations	\$2.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,381.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,996.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,381.52	+	Forfeited Tax	
			Total	\$3,996.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,198.33
Totals: 1 Distributions	\$2,198.33
Grand Totals: 1 Distributions	\$2,198.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,996.97	\$0.00	\$2,198.33	\$1,798.64	\$0.00	\$0.00
Totals	\$3,996.97	\$0.00	\$2,198.33	\$1,798.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due	
Original Amount Due	\$83,880.44
+ Supplements	\$692.10
- Cancellations	\$692.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,880.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,880.44

Current Year Taxes Paid	
Real Estate	\$43,200.11
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	\$43,200.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,200.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$23,760.06
Totals: 1 Distributions	\$23,760.06
Grand Totals: 1 Distributions	\$23,760.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,200.11	\$0.00	\$23,760.06	\$19,440.05	\$0.00	\$0.00
Totals	\$43,200.11	\$0.00	\$23,760.06	\$19,440.05	\$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	\$3,627.22
+	Supplements	\$20.00	+		Railroad	\$0.00
-	Cancellations	\$20.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,031.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,627.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,031.80	+		Forfeited Tax	
					Total	\$3,627.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,994.97
Totals: 1 Distributions	\$1,994.97
Grand Totals: 1 Distributions	\$1,994.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,627.22	\$0.00	\$1,994.97	\$1,632.25	\$0.00	\$0.00
Totals	\$3,627.22	\$0.00	\$1,994.97	\$1,632.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,626.46	+		Real Estate	\$3,757.19
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,626.46		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,757.19
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,626.46	+		Forfeited Tax	
					Total	\$3,757.19

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,066.45
Totals: 1 Distributions	\$2,066.45
Grand Totals: 1 Distributions	\$2,066.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,757.19	\$0.00	\$2,066.45	\$1,690.74	\$0.00	\$0.00
Totals	\$3,757.19	\$0.00	\$2,066.45	\$1,690.74	\$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	\$3,531.50
+	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	\$6,431.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,531.50
+	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	\$3,531.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,942.33
Totals: 1 Distributions	\$1,942.33
Grand Totals: 1 Distributions	\$1,942.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,531.50	\$0.00	\$1,942.33	\$1,589.17	\$0.00	\$0.00
Totals	\$3,531.50	\$0.00	\$1,942.33	\$1,589.17	\$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	\$4,392.80
+	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	\$5,930.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,392.80
+	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	\$4,392.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,416.04
Totals: 1 Distributions	\$2,416.04
Grand Totals: 1 Distributions	\$2,416.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,392.80	\$0.00	\$2,416.04	\$1,976.76	\$0.00	\$0.00
Totals	\$4,392.80	\$0.00	\$2,416.04	\$1,976.76	\$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	\$2,092.09
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$2,092.09
+	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	\$2,092.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,150.65
Totals: 1 Distributions	\$1,150.65
Grand Totals: 1 Distributions	\$1,150.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,092.09	\$0.00	\$1,150.65	\$941.44	\$0.00	\$0.00
Totals	\$2,092.09	\$0.00	\$1,150.65	\$941.44	\$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	\$4,309.40
+	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	\$4,309.40
+	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	\$4,309.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,370.17
Totals: 1 Distributions	\$2,370.17
Grand Totals: 1 Distributions	\$2,370.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,309.40	\$0.00	\$2,370.17	\$1,939.23	\$0.00	\$0.00
Totals	\$4,309.40	\$0.00	\$2,370.17	\$1,939.23	\$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 \$9,977.70
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,596.52		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$9,977.70	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,596.52		<hr/>	
		Total \$9,977.70	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,487.74
Totals: 1 Distributions \$5,487.74	
Grand Totals: 1 Distributions \$5,487.74	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,977.70	\$0.00	\$5,487.74	\$4,489.96	\$0.00	\$0.00
Totals	\$9,977.70	\$0.00	\$5,487.74	\$4,489.96	\$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	\$1,239.74
+	Supplements	\$20.00	+		Railroad	\$0.00
-	Cancellations	\$20.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,131.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,239.74
+	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	\$1,239.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$681.86
Totals: 1 Distributions	\$681.86
Grand Totals: 1 Distributions	\$681.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,239.74	\$0.00	\$681.86	\$557.88	\$0.00	\$0.00
Totals	\$1,239.74	\$0.00	\$681.86	\$557.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+		Real Estate	\$2,431.64
+	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	\$2,431.64
+	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	\$2,431.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,337.40
Totals: 1 Distributions	\$1,337.40
Grand Totals: 1 Distributions	\$1,337.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,431.64	\$0.00	\$1,337.40	\$1,094.24	\$0.00	\$0.00
Totals	\$2,431.64	\$0.00	\$1,337.40	\$1,094.24	\$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	\$3,577.43
+	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	\$3,577.43
+	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	\$3,577.43

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,967.59
Totals: 1 Distributions	\$1,967.59
Grand Totals: 1 Distributions	\$1,967.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,577.43	\$0.00	\$1,967.59	\$1,609.84	\$0.00	\$0.00
Totals	\$3,577.43	\$0.00	\$1,967.59	\$1,609.84	\$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	\$746.86
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,282.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$746.86
+	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	\$746.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$410.77
Totals: 1 Distributions	\$410.77
Grand Totals: 1 Distributions	\$410.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$746.86	\$0.00	\$410.77	\$336.09	\$0.00	\$0.00
Totals	\$746.86	\$0.00	\$410.77	\$336.09	\$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	\$188.52
+	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	\$511.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$188.52
+	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	\$188.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$103.69
Totals: 1 Distributions	\$103.69
Grand Totals: 1 Distributions	\$103.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$188.52	\$0.00	\$103.69	\$84.83	\$0.00	\$0.00
Totals	\$188.52	\$0.00	\$103.69	\$84.83	\$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	\$10.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$10.00
+	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	\$10.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 1 Distributions	\$5.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10.00	\$0.00	\$5.50	\$4.50	\$0.00	\$0.00
Totals	\$10.00	\$0.00	\$5.50	\$4.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$917.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$917.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$917.86

Current Year Taxes Paid	
Real Estate	\$201.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$201.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$201.94

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$111.07
Totals: 1 Distributions	\$111.07
Grand Totals: 1 Distributions	\$111.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.94	\$0.00	\$111.07	\$90.87	\$0.00	\$0.00
Totals	\$201.94	\$0.00	\$111.07	\$90.87	\$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	\$63.02
+	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	\$245.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$63.02
+	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	\$63.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$34.66
Totals: 1 Distributions	\$34.66
Grand Totals: 1 Distributions	\$34.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63.02	\$0.00	\$34.66	\$28.36	\$0.00	\$0.00
Totals	\$63.02	\$0.00	\$34.66	\$28.36	\$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	\$107.57
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329.14		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$107.57
+	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	\$107.57

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$59.16
Totals: 1 Distributions	\$59.16
Grand Totals: 1 Distributions	\$59.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107.57	\$0.00	\$59.16	\$48.41	\$0.00	\$0.00
Totals	\$107.57	\$0.00	\$59.16	\$48.41	\$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	\$48.50
+	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	\$203.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$48.50
+	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	\$48.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$26.68
Totals: 1 Distributions	\$26.68
Grand Totals: 1 Distributions	\$26.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48.50	\$0.00	\$26.68	\$21.82	\$0.00	\$0.00
Totals	\$48.50	\$0.00	\$26.68	\$21.82	\$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	\$9,167.03
+	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	\$14,544.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,167.03
+	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	\$9,167.03

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,041.87
Totals: 1 Distributions	\$5,041.87
Grand Totals: 1 Distributions	\$5,041.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,167.03	\$0.00	\$5,041.87	\$4,125.16	\$0.00	\$0.00
Totals	\$9,167.03	\$0.00	\$5,041.87	\$4,125.16	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,553.00	+		Real Estate	\$2,958.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,553.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,958.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,553.00	+		Forfeited Tax	
					Total	\$2,958.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,626.90
Totals: 1 Distributions	\$1,626.90
Grand Totals: 1 Distributions	\$1,626.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,958.00	\$0.00	\$1,626.90	\$1,331.10	\$0.00	\$0.00
Totals	\$2,958.00	\$0.00	\$1,626.90	\$1,331.10	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,434.00	+		Real Estate	\$1,289.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$1,289.00
+	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	\$1,289.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$708.95
Totals: 1 Distributions	\$708.95
Grand Totals: 1 Distributions	\$708.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,289.00	\$0.00	\$708.95	\$580.05	\$0.00	\$0.00
Totals	\$1,289.00	\$0.00	\$708.95	\$580.05	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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	
Original Amount Due	\$1,929.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,929.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,929.72

Current Year Taxes Paid	
Real Estate	\$1,475.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,475.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,475.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$811.53
Totals: 1 Distributions	\$811.53
Grand Totals: 1 Distributions	\$811.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,475.50	\$0.00	\$811.53	\$663.97	\$0.00	\$0.00
Totals	\$1,475.50	\$0.00	\$811.53	\$663.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,148.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,148.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,148.86

Current Year Taxes Paid	
Real Estate	\$2,286.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,286.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,286.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,257.76
Totals: 1 Distributions	\$1,257.76
Grand Totals: 1 Distributions	\$1,257.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,286.83	\$0.00	\$1,257.76	\$1,029.07	\$0.00	\$0.00
Totals	\$2,286.83	\$0.00	\$1,257.76	\$1,029.07	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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	\$2,046.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,071.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,046.85
+	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	\$2,046.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,125.77
Totals: 1 Distributions	\$1,125.77
Grand Totals: 1 Distributions	\$1,125.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,046.85	\$0.00	\$1,125.77	\$921.08	\$0.00	\$0.00
Totals	\$2,046.85	\$0.00	\$1,125.77	\$921.08	\$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	\$2,528.72
+	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
	Adjusted Amount Due	\$5,938.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,528.72
+	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	\$2,528.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,390.80
Totals: 1 Distributions	\$1,390.80
Grand Totals: 1 Distributions	\$1,390.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,528.72	\$0.00	\$1,390.80	\$1,137.92	\$0.00	\$0.00
Totals	\$2,528.72	\$0.00	\$1,390.80	\$1,137.92	\$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	\$7,180.41
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$16,081.60	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,180.41		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,081.60	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,180.41		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,949.23
Totals: 1 Distributions	
	\$3,949.23
Grand Totals: 1 Distributions	
	\$3,949.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,180.41	\$0.00	\$3,949.23	\$3,231.18	\$0.00	\$0.00
Totals	\$7,180.41	\$0.00	\$3,949.23	\$3,231.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$12,538.34
+ Supplements	\$1,909.24
- Cancellations	\$1,909.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,538.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,538.34

Current Year Taxes Paid	
Real Estate	\$5,297.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,297.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,297.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,913.58
Totals: 1 Distributions	\$2,913.58
Grand Totals: 1 Distributions	\$2,913.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,297.42	\$0.00	\$2,913.58	\$2,383.84	\$0.00	\$0.00
Totals	\$5,297.42	\$0.00	\$2,913.58	\$2,383.84	\$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	\$787.64
+	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	\$787.64
+	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	\$787.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$433.20
Totals: 1 Distributions	\$433.20
Grand Totals: 1 Distributions	\$433.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787.64	\$0.00	\$433.20	\$354.44	\$0.00	\$0.00
Totals	\$787.64	\$0.00	\$433.20	\$354.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,399.86	+		Real Estate	\$1,145.20
+	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	\$2,399.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,145.20
+	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	\$1,145.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$629.86
Totals: 1 Distributions	\$629.86
Grand Totals: 1 Distributions	\$629.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,145.20	\$0.00	\$629.86	\$515.34	\$0.00	\$0.00
Totals	\$1,145.20	\$0.00	\$629.86	\$515.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$1,035.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,035.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,035.00

Current Year Taxes Paid	
Real Estate	\$592.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$592.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$592.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$325.88
Totals: 1 Distributions	\$325.88
Grand Totals: 1 Distributions	\$325.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$592.50	\$0.00	\$325.88	\$266.62	\$0.00	\$0.00
Totals	\$592.50	\$0.00	\$325.88	\$266.62	\$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	\$574.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$574.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$574.51

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$315.98
Totals: 1 Distributions	\$315.98
Grand Totals: 1 Distributions	\$315.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$574.51	\$0.00	\$315.98	\$258.53	\$0.00	\$0.00
Totals	\$574.51	\$0.00	\$315.98	\$258.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due	
Original Amount Due	\$1,674.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,674.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,674.00

Current Year Taxes Paid	
Real Estate	\$931.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$931.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$931.23

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$512.18
Totals: 1 Distributions	\$512.18
Grand Totals: 1 Distributions	\$512.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$931.23	\$0.00	\$512.18	\$419.05	\$0.00	\$0.00
Totals	\$931.23	\$0.00	\$512.18	\$419.05	\$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	\$4,623.26
+	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	\$11,657.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,623.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,657.50	+	Forfeited Tax	
				Total	\$4,623.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,542.79
Totals: 1 Distributions	\$2,542.79
Grand Totals: 1 Distributions	\$2,542.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,623.26	\$0.00	\$2,542.79	\$2,080.47	\$0.00	\$0.00
Totals	\$4,623.26	\$0.00	\$2,542.79	\$2,080.47	\$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	\$462.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,101.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$462.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,101.04	+		Forfeited Tax	
					Total	\$462.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$254.50
Totals: 1 Distributions	\$254.50
Grand Totals: 1 Distributions	\$254.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$462.72	\$0.00	\$254.50	\$208.22	\$0.00	\$0.00
Totals	\$462.72	\$0.00	\$254.50	\$208.22	\$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	\$327.01
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$914.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$327.01
+	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	\$327.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$179.86
Totals: 1 Distributions	\$179.86
Grand Totals: 1 Distributions	\$179.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$327.01	\$0.00	\$179.86	\$147.15	\$0.00	\$0.00
Totals	\$327.01	\$0.00	\$179.86	\$147.15	\$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	\$139.05
+	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	\$139.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$509.10	+		Forfeited Tax	
					Total	\$139.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$76.48
Totals: 1 Distributions	\$76.48
Grand Totals: 1 Distributions	\$76.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.05	\$0.00	\$76.48	\$62.57	\$0.00	\$0.00
Totals	\$139.05	\$0.00	\$76.48	\$62.57	\$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	\$701.55
+	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	\$1,678.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$701.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,678.94	+		Forfeited Tax	
					Total	\$701.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$385.85
Totals: 1 Distributions	\$385.85
Grand Totals: 1 Distributions	\$385.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$701.55	\$0.00	\$385.85	\$315.70	\$0.00	\$0.00
Totals	\$701.55	\$0.00	\$385.85	\$315.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,545.00	+		Real Estate	\$937.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,545.00		Total Collected		\$937.50
+	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		\$937.50
		\$1,545.00				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$515.63
Totals: 1 Distributions	\$515.63
Grand Totals: 1 Distributions	\$515.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$937.50	\$0.00	\$515.63	\$421.87	\$0.00	\$0.00
Totals	\$937.50	\$0.00	\$515.63	\$421.87	\$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	\$199.50
+	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	\$408.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$199.50
+	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	\$199.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$109.73
Totals: 1 Distributions	\$109.73
Grand Totals: 1 Distributions	\$109.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.50	\$0.00	\$109.73	\$89.77	\$0.00	\$0.00
Totals	\$199.50	\$0.00	\$109.73	\$89.77	\$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	\$1,588.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,541.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,588.29		
+ 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	\$1,588.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$873.56
Totals: 1 Distributions	\$873.56
Grand Totals: 1 Distributions	\$873.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,588.29	\$0.00	\$873.56	\$714.73	\$0.00	\$0.00
Totals	\$1,588.29	\$0.00	\$873.56	\$714.73	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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	\$1,055.79
+	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	\$2,700.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,055.79
+	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	\$1,055.79

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$580.68
Totals: 1 Distributions	\$580.68
Grand Totals: 1 Distributions	\$580.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,055.79	\$0.00	\$580.68	\$475.11	\$0.00	\$0.00
Totals	\$1,055.79	\$0.00	\$580.68	\$475.11	\$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	\$60.41
+	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	\$489.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$60.41
+	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	\$60.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.23
Totals: 1 Distributions	\$33.23
Grand Totals: 1 Distributions	\$33.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60.41	\$0.00	\$33.23	\$27.18	\$0.00	\$0.00
Totals	\$60.41	\$0.00	\$33.23	\$27.18	\$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	\$153.95
+	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	\$153.95
+	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	\$153.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$84.67
Totals: 1 Distributions	\$84.67
Grand Totals: 1 Distributions	\$84.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153.95	\$0.00	\$84.67	\$69.28	\$0.00	\$0.00
Totals	\$153.95	\$0.00	\$84.67	\$69.28	\$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	\$7.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$7.78
+	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	\$7.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4.28
Totals: 1 Distributions	\$4.28
Grand Totals: 1 Distributions	\$4.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$0.00	\$4.28	\$3.50	\$0.00	\$0.00
Totals	\$7.78	\$0.00	\$4.28	\$3.50	\$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	\$398.02
+	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	\$1,064.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$398.02
+	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	\$398.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$218.91
Totals: 1 Distributions	\$218.91
Grand Totals: 1 Distributions	\$218.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$398.02	\$0.00	\$218.91	\$179.11	\$0.00	\$0.00
Totals	\$398.02	\$0.00	\$218.91	\$179.11	\$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	\$1,319.43	
+	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	\$1,319.43
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,319.43
	Total Amount Due				
	\$1,960.34				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$725.69
Totals: 1 Distributions	\$725.69
Grand Totals: 1 Distributions	\$725.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,319.43	\$0.00	\$725.69	\$593.74	\$0.00	\$0.00
Totals	\$1,319.43	\$0.00	\$725.69	\$593.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$2,432.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,432.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,432.70

Current Year Taxes Paid	
Real Estate	\$1,202.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,202.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,202.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$661.17
Totals: 1 Distributions	\$661.17
Grand Totals: 1 Distributions	\$661.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,202.12	\$0.00	\$661.17	\$540.95	\$0.00	\$0.00
Totals	\$1,202.12	\$0.00	\$661.17	\$540.95	\$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	\$532.36
+	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	\$921.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$532.36
+	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	\$532.36

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$292.80
Totals: 1 Distributions	\$292.80
Grand Totals: 1 Distributions	\$292.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$532.36	\$0.00	\$292.80	\$239.56	\$0.00	\$0.00
Totals	\$532.36	\$0.00	\$292.80	\$239.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$4,653.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,653.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,653.68

Current Year Taxes Paid	
Real Estate	\$2,756.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,756.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,756.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,516.26
Totals: 1 Distributions	\$1,516.26
Grand Totals: 1 Distributions	\$1,516.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,756.83	\$0.00	\$1,516.26	\$1,240.57	\$0.00	\$0.00
Totals	\$2,756.83	\$0.00	\$1,516.26	\$1,240.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$6,765.92
+ Supplements	\$1,195.04
- Cancellations	\$1,232.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,728.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,728.42

Current Year Taxes Paid	
Real Estate	\$4,197.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,197.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,197.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,308.48
Totals: 1 Distributions	\$2,308.48
Grand Totals: 1 Distributions	\$2,308.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,197.24	\$0.00	\$2,308.48	\$1,888.76	\$0.00	\$0.00
Totals	\$4,197.24	\$0.00	\$2,308.48	\$1,888.76	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$22,292.38	+	Real Estate	\$10,835.29	
+	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	\$10,835.29
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$10,835.29
	Total Amount Due				
	\$22,292.38				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,959.41
Totals: 1 Distributions	\$5,959.41
Grand Totals: 1 Distributions	\$5,959.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,835.29	\$0.00	\$5,959.41	\$4,875.88	\$0.00	\$0.00
Totals	\$10,835.29	\$0.00	\$5,959.41	\$4,875.88	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,953.08	+		Real Estate	\$799.40
+	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	\$2,953.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$799.40
+	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	\$799.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$439.67
Totals: 1 Distributions	\$439.67
Grand Totals: 1 Distributions	\$439.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$799.40	\$0.00	\$439.67	\$359.73	\$0.00	\$0.00
Totals	\$799.40	\$0.00	\$439.67	\$359.73	\$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	\$5,564.05
+ Supplements	\$36.00	+	Railroad	\$0.00
- Cancellations	\$36.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$5,564.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,966.56	+	Forfeited Tax	
			Total	\$5,564.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,060.23
Totals: 1 Distributions	\$3,060.23
Grand Totals: 1 Distributions	\$3,060.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,564.05	\$0.00	\$3,060.23	\$2,503.82	\$0.00	\$0.00
Totals	\$5,564.05	\$0.00	\$3,060.23	\$2,503.82	\$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	\$912.62
+	Supplements	\$75.00	+		Railroad	\$0.00
-	Cancellations	\$75.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,216.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$912.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,216.30	+		Forfeited Tax	
					Total	\$912.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$501.94
Totals: 1 Distributions	\$501.94
Grand Totals: 1 Distributions	\$501.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$912.62	\$0.00	\$501.94	\$410.68	\$0.00	\$0.00
Totals	\$912.62	\$0.00	\$501.94	\$410.68	\$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	\$5,900.31
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$5,900.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$10,896.08	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,900.31

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,245.17
Totals: 1 Distributions	\$3,245.17
Grand Totals: 1 Distributions	\$3,245.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,900.31	\$0.00	\$3,245.17	\$2,655.14	\$0.00	\$0.00
Totals	\$5,900.31	\$0.00	\$3,245.17	\$2,655.14	\$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	\$8,077.82
+	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		Total Collected	\$8,077.82
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$8,077.82
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$12,607.36		Forfeited Tax	
				Total	\$8,077.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,442.80
Totals: 1 Distributions	\$4,442.80
Grand Totals: 1 Distributions	\$4,442.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,077.82	\$0.00	\$4,442.80	\$3,635.02	\$0.00	\$0.00
Totals	\$8,077.82	\$0.00	\$4,442.80	\$3,635.02	\$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	\$7,333.61
+ 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
Adjusted Amount Due	\$15,098.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,333.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,098.10	+	Forfeited Tax	
			Total	\$7,333.61

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,033.49
Totals: 1 Distributions	\$4,033.49
Grand Totals: 1 Distributions	\$4,033.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,333.61	\$0.00	\$4,033.49	\$3,300.12	\$0.00	\$0.00
Totals	\$7,333.61	\$0.00	\$4,033.49	\$3,300.12	\$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	\$2,525.02
+	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	\$7,522.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,525.02
+	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	\$2,525.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,388.76
Totals: 1 Distributions	\$1,388.76
Grand Totals: 1 Distributions	\$1,388.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,525.02	\$0.00	\$1,388.76	\$1,136.26	\$0.00	\$0.00
Totals	\$2,525.02	\$0.00	\$1,388.76	\$1,136.26	\$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	\$2,121.66
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,405.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,121.66
+	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	\$2,121.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,166.91
Totals: 1 Distributions	\$1,166.91
Grand Totals: 1 Distributions	\$1,166.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,121.66	\$0.00	\$1,166.91	\$954.75	\$0.00	\$0.00
Totals	\$2,121.66	\$0.00	\$1,166.91	\$954.75	\$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	\$1,405.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$1,405.00
+	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	\$1,405.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$772.75
Totals: 1 Distributions	\$772.75
Grand Totals: 1 Distributions	\$772.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,405.00	\$0.00	\$772.75	\$632.25	\$0.00	\$0.00
Totals	\$1,405.00	\$0.00	\$772.75	\$632.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due	
Original Amount Due	\$20,801.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$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	\$10,942.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,942.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,942.61

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$6,018.44
Totals: 1 Distributions	\$6,018.44
Grand Totals: 1 Distributions	\$6,018.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,942.61	\$0.00	\$6,018.44	\$4,924.17	\$0.00	\$0.00
Totals	\$10,942.61	\$0.00	\$6,018.44	\$4,924.17	\$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	\$1,144.30
+	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	\$2,462.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,144.30
+	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	\$1,144.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$629.37
Totals: 1 Distributions	\$629.37
Grand Totals: 1 Distributions	\$629.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,144.30	\$0.00	\$629.37	\$514.93	\$0.00	\$0.00
Totals	\$1,144.30	\$0.00	\$629.37	\$514.93	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+		Real Estate	\$5,539.26
+	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	\$10,134.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,539.26
+	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	\$5,539.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,046.59
Totals: 1 Distributions	\$3,046.59
Grand Totals: 1 Distributions	\$3,046.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,539.26	\$0.00	\$3,046.59	\$2,492.67	\$0.00	\$0.00
Totals	\$5,539.26	\$0.00	\$3,046.59	\$2,492.67	\$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	\$781.21
+	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	\$1,876.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$781.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,876.62	+	Forfeited Tax	
				Total	\$781.21

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$429.67
Totals: 1 Distributions	\$429.67
Grand Totals: 1 Distributions	\$429.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$781.21	\$0.00	\$429.67	\$351.54	\$0.00	\$0.00
Totals	\$781.21	\$0.00	\$429.67	\$351.54	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,127.00	+		Real Estate	\$591.88
+	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	\$1,127.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$591.88
+	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	\$591.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$325.53
Totals: 1 Distributions	\$325.53
Grand Totals: 1 Distributions	\$325.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$591.88	\$0.00	\$325.53	\$266.35	\$0.00	\$0.00
Totals	\$591.88	\$0.00	\$325.53	\$266.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$1,460.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,460.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,460.00

Current Year Taxes Paid	
Real Estate	\$734.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$734.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$734.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$403.76
Totals: 1 Distributions	\$403.76
Grand Totals: 1 Distributions	\$403.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$734.10	\$0.00	\$403.76	\$330.34	\$0.00	\$0.00
Totals	\$734.10	\$0.00	\$403.76	\$330.34	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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	\$224.09
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$224.09
+	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	\$224.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$123.25
Totals: 1 Distributions	\$123.25
Grand Totals: 1 Distributions	\$123.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$224.09	\$0.00	\$123.25	\$100.84	\$0.00	\$0.00
Totals	\$224.09	\$0.00	\$123.25	\$100.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$13,407.78	+	Real Estate	\$5,012.36	
+	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		\$13,407.78	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,012.36		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$13,407.78	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$5,012.36

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,756.80
Totals: 1 Distributions	
	\$2,756.80
Grand Totals: 1 Distributions	
	\$2,756.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,012.36	\$0.00	\$2,756.80	\$2,255.56	\$0.00	\$0.00
Totals	\$5,012.36	\$0.00	\$2,756.80	\$2,255.56	\$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	\$6,036.73
+	Supplements	\$2.00	+	Railroad	\$0.00
-	Cancellations	\$2.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,036.73
+	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	\$6,036.73

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,320.20
Totals: 1 Distributions	\$3,320.20
Grand Totals: 1 Distributions	\$3,320.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,036.73	\$0.00	\$3,320.20	\$2,716.53	\$0.00	\$0.00
Totals	\$6,036.73	\$0.00	\$3,320.20	\$2,716.53	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,079.06	+		Real Estate	\$5,000.96
+	Supplements	\$58.50	+		Railroad	\$0.00
-	Cancellations	\$58.50	+		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	\$5,000.96
+	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	\$5,000.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,750.53
Totals: 1 Distributions	\$2,750.53
Grand Totals: 1 Distributions	\$2,750.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,000.96	\$0.00	\$2,750.53	\$2,250.43	\$0.00	\$0.00
Totals	\$5,000.96	\$0.00	\$2,750.53	\$2,250.43	\$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	\$944.07
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$944.07
		\$1,479.10				
+	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	\$944.07
		\$1,479.10				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$519.24
Totals: 1 Distributions	\$519.24
Grand Totals: 1 Distributions	\$519.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$944.07	\$0.00	\$519.24	\$424.83	\$0.00	\$0.00
Totals	\$944.07	\$0.00	\$519.24	\$424.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,050.10	+		Real Estate	\$1,217.25
+	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		-	Abatements/Refunds	\$0.00
		\$2,050.10		Total Collected		\$1,217.25
+	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		\$1,217.25
		\$2,050.10				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$669.49
Totals: 1 Distributions	\$669.49
Grand Totals: 1 Distributions	\$669.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,217.25	\$0.00	\$669.49	\$547.76	\$0.00	\$0.00
Totals	\$1,217.25	\$0.00	\$669.49	\$547.76	\$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	
Original Amount Due	\$11,018.00
+ Supplements	\$491.00
- Cancellations	\$491.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,018.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,018.00

Current Year Taxes Paid	
Real Estate	\$5,788.75
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	\$5,788.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,788.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,183.81
Totals: 1 Distributions	\$3,183.81
Grand Totals: 1 Distributions	\$3,183.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,788.75	\$0.00	\$3,183.81	\$2,604.94	\$0.00	\$0.00
Totals	\$5,788.75	\$0.00	\$3,183.81	\$2,604.94	\$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	\$9,447.50
+ Supplements	\$512.36	+	Railroad	\$0.00
- Cancellations	\$512.36	+	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	\$19,892.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,447.50		
+ 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	\$9,447.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,196.13
Totals: 1 Distributions	\$5,196.13
Grand Totals: 1 Distributions	\$5,196.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,447.50	\$0.00	\$5,196.13	\$4,251.37	\$0.00	\$0.00
Totals	\$9,447.50	\$0.00	\$5,196.13	\$4,251.37	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,098.52	+		Real Estate	\$2,161.41
+	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	\$5,098.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,161.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,098.52	+		Forfeited Tax	
					Total	\$2,161.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,188.78
Totals: 1 Distributions	\$1,188.78
Grand Totals: 1 Distributions	\$1,188.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,161.41	\$0.00	\$1,188.78	\$972.63	\$0.00	\$0.00
Totals	\$2,161.41	\$0.00	\$1,188.78	\$972.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$58,604.94
+ Supplements	\$873.56
- Cancellations	\$873.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,604.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,604.94

Current Year Taxes Paid	
Real Estate	\$29,677.11
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	\$29,677.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,677.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$16,322.41
Totals: 1 Distributions	\$16,322.41
Grand Totals: 1 Distributions	\$16,322.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,677.11	\$0.00	\$16,322.41	\$13,354.70	\$0.00	\$0.00
Totals	\$29,677.11	\$0.00	\$16,322.41	\$13,354.70	\$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	\$5,717.79
+ Supplements	\$182.48	+	Railroad	\$0.00
- Cancellations	\$182.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$5,717.79		
+ 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	\$5,717.79

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,144.78
Totals: 1 Distributions	\$3,144.78
Grand Totals: 1 Distributions	\$3,144.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,717.79	\$0.00	\$3,144.78	\$2,573.01	\$0.00	\$0.00
Totals	\$5,717.79	\$0.00	\$3,144.78	\$2,573.01	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,984.44	+	Real Estate	\$8,607.78
+ 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 \$8,607.78		
+ 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	\$8,607.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,734.28
Totals: 1 Distributions	\$4,734.28
Grand Totals: 1 Distributions	\$4,734.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,607.78	\$0.00	\$4,734.28	\$3,873.50	\$0.00	\$0.00
Totals	\$8,607.78	\$0.00	\$4,734.28	\$3,873.50	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,682.00	+	Real Estate	\$5,763.64
+ Supplements	\$140.00	+	Railroad	\$0.00
- Cancellations	\$140.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,682.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,763.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,682.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,763.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,170.00
Totals: 1 Distributions	\$3,170.00
Grand Totals: 1 Distributions	\$3,170.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,763.64	\$0.00	\$3,170.00	\$2,593.64	\$0.00	\$0.00
Totals	\$5,763.64	\$0.00	\$3,170.00	\$2,593.64	\$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	\$6,380.79
+	Supplements	\$1,680.00	+	Railroad	\$0.00
-	Cancellations	\$1,680.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$6,380.79
+	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	\$6,380.79

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,509.43
Totals: 1 Distributions	\$3,509.43
Grand Totals: 1 Distributions	\$3,509.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,380.79	\$0.00	\$3,509.43	\$2,871.36	\$0.00	\$0.00
Totals	\$6,380.79	\$0.00	\$3,509.43	\$2,871.36	\$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	\$846.67
+	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	\$2,763.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$846.67
+	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	\$846.67

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$465.67
Totals: 1 Distributions	\$465.67
Grand Totals: 1 Distributions	\$465.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$846.67	\$0.00	\$465.67	\$381.00	\$0.00	\$0.00
Totals	\$846.67	\$0.00	\$465.67	\$381.00	\$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	\$1,665.56
+	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	\$1,665.56
+	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	\$1,665.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$916.06
Totals: 1 Distributions	\$916.06
Grand Totals: 1 Distributions	\$916.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,665.56	\$0.00	\$916.06	\$749.50	\$0.00	\$0.00
Totals	\$1,665.56	\$0.00	\$916.06	\$749.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$6,173.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,173.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,173.42

Current Year Taxes Paid	
Real Estate	\$1,612.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,612.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,612.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$886.72
Totals: 1 Distributions	\$886.72
Grand Totals: 1 Distributions	\$886.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,612.22	\$0.00	\$886.72	\$725.50	\$0.00	\$0.00
Totals	\$1,612.22	\$0.00	\$886.72	\$725.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due	
Original Amount Due	\$99,007.40
+ Supplements	\$783.88
- Cancellations	\$783.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,007.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,007.40

Current Year Taxes Paid	
Real Estate	\$43,764.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,764.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,764.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$24,070.29
Totals: 1 Distributions	\$24,070.29
Grand Totals: 1 Distributions	\$24,070.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,764.17	\$0.00	\$24,070.29	\$19,693.88	\$0.00	\$0.00
Totals	\$43,764.17	\$0.00	\$24,070.29	\$19,693.88	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,297.34	+		Real Estate	\$5,375.75
+	Supplements	\$13.00	+		Railroad	\$0.00
-	Cancellations	\$13.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$5,375.75
+	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	\$5,375.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,956.66
Totals: 1 Distributions	\$2,956.66
Grand Totals: 1 Distributions	\$2,956.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,375.75	\$0.00	\$2,956.66	\$2,419.09	\$0.00	\$0.00
Totals	\$5,375.75	\$0.00	\$2,956.66	\$2,419.09	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

**Settlement Sheet
Champaign County**

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	\$4,450.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,282.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,450.78
+	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	\$4,450.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,447.93
Totals: 1 Distributions	\$2,447.93
Grand Totals: 1 Distributions	\$2,447.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,450.78	\$0.00	\$2,447.93	\$2,002.85	\$0.00	\$0.00
Totals	\$4,450.78	\$0.00	\$2,447.93	\$2,002.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$15,354.10		+	Real Estate	\$8,288.46
+	Supplements	\$360.40		+	Railroad	\$0.00
-	Cancellations	\$360.40		+	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	\$15,354.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,288.46
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$15,354.10		+	Forfeited Tax	
					Total	\$8,288.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,558.65
Totals: 1 Distributions	\$4,558.65
Grand Totals: 1 Distributions	\$4,558.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,288.46	\$0.00	\$4,558.65	\$3,729.81	\$0.00	\$0.00
Totals	\$8,288.46	\$0.00	\$4,558.65	\$3,729.81	\$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 \$6,450.82
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,665.90		Total Collected \$6,450.82
+ 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	\$12,665.90		Total \$6,450.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,547.95
Totals: 1 Distributions	\$3,547.95
Grand Totals: 1 Distributions	\$3,547.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,450.82	\$0.00	\$3,547.95	\$2,902.87	\$0.00	\$0.00
Totals	\$6,450.82	\$0.00	\$3,547.95	\$2,902.87	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,177.38	+	Real Estate	\$8,885.10
+ Supplements	\$2.62	+	Railroad	\$0.00
- Cancellations	\$2.62	+	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	\$16,177.38	-	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	\$8,885.10		
Total Amount Due	\$16,177.38	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,885.10		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,886.81
Totals: 1 Distributions	
	\$4,886.81
Grand Totals: 1 Distributions	
	\$4,886.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,885.10	\$0.00	\$4,886.81	\$3,998.29	\$0.00	\$0.00
Totals	\$8,885.10	\$0.00	\$4,886.81	\$3,998.29	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

**Settlement Sheet
Champaign County**

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	\$399.22
+	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	\$925.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$399.22
+	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	\$399.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$219.57
Totals: 1 Distributions	\$219.57
Grand Totals: 1 Distributions	\$219.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$399.22	\$0.00	\$219.57	\$179.65	\$0.00	\$0.00
Totals	\$399.22	\$0.00	\$219.57	\$179.65	\$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	\$199.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$376.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$199.33
+ 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	\$199.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$109.63
Totals: 1 Distributions	\$109.63
Grand Totals: 1 Distributions	\$109.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.33	\$0.00	\$109.63	\$89.70	\$0.00	\$0.00
Totals	\$199.33	\$0.00	\$109.63	\$89.70	\$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	\$430.82
+ 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	\$840.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$430.82
+ 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	\$430.82

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$236.95
Totals: 1 Distributions	\$236.95
Grand Totals: 1 Distributions	\$236.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$430.82	\$0.00	\$236.95	\$193.87	\$0.00	\$0.00
Totals	\$430.82	\$0.00	\$236.95	\$193.87	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,387.16	+		Real Estate	\$643.42
+	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	\$1,387.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$643.42
+	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	\$643.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$353.88
Totals: 1 Distributions	\$353.88
Grand Totals: 1 Distributions	\$353.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$643.42	\$0.00	\$353.88	\$289.54	\$0.00	\$0.00
Totals	\$643.42	\$0.00	\$353.88	\$289.54	\$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	\$709.93
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$709.93
+	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	\$709.93

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$390.46
Totals: 1 Distributions	\$390.46
Grand Totals: 1 Distributions	\$390.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$709.93	\$0.00	\$390.46	\$319.47	\$0.00	\$0.00
Totals	\$709.93	\$0.00	\$390.46	\$319.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due	
Original Amount Due	\$1,370.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,370.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,370.00

Current Year Taxes Paid	
Real Estate	\$675.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$675.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$675.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$371.25
Totals: 1 Distributions	\$371.25
Grand Totals: 1 Distributions	\$371.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$675.00	\$0.00	\$371.25	\$303.75	\$0.00	\$0.00
Totals	\$675.00	\$0.00	\$371.25	\$303.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due	
Original Amount Due	\$10,731.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,731.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,731.60

Current Year Taxes Paid	
Real Estate	\$5,970.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,970.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,970.89

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,283.99
Totals: 1 Distributions	\$3,283.99
Grand Totals: 1 Distributions	\$3,283.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,970.89	\$0.00	\$3,283.99	\$2,686.90	\$0.00	\$0.00
Totals	\$5,970.89	\$0.00	\$3,283.99	\$2,686.90	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$600.00	+		Real Estate	\$245.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$600.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$245.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$600.00	+		Forfeited Tax	
					Total	\$245.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$134.75
Totals: 1 Distributions	\$134.75
Grand Totals: 1 Distributions	\$134.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.00	\$0.00	\$134.75	\$110.25	\$0.00	\$0.00
Totals	\$245.00	\$0.00	\$134.75	\$110.25	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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
Totals: 1 Distributions	\$165.00
Grand Totals: 1 Distributions	\$165.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00	\$0.00
Totals	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due	
Original Amount Due	\$1,050.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,050.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,050.00

Current Year Taxes Paid	
Real Estate	\$756.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$756.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$756.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$415.94
Totals: 1 Distributions	\$415.94
Grand Totals: 1 Distributions	\$415.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$756.26	\$0.00	\$415.94	\$340.32	\$0.00	\$0.00
Totals	\$756.26	\$0.00	\$415.94	\$340.32	\$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	\$307.51
+	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	\$535.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$307.51
+	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	\$307.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$169.13
Totals: 1 Distributions	\$169.13
Grand Totals: 1 Distributions	\$169.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$307.51	\$0.00	\$169.13	\$138.38	\$0.00	\$0.00
Totals	\$307.51	\$0.00	\$169.13	\$138.38	\$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	\$2,410.52
+	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	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,410.52
+	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	\$2,410.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,325.79
Totals: 1 Distributions	\$1,325.79
Grand Totals: 1 Distributions	\$1,325.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,410.52	\$0.00	\$1,325.79	\$1,084.73	\$0.00	\$0.00
Totals	\$2,410.52	\$0.00	\$1,325.79	\$1,084.73	\$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	\$977.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,639.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$977.11
+	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	\$977.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$537.41
Totals: 1 Distributions	\$537.41
Grand Totals: 1 Distributions	\$537.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$977.11	\$0.00	\$537.41	\$439.70	\$0.00	\$0.00
Totals	\$977.11	\$0.00	\$537.41	\$439.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due	
Original Amount Due	\$1,162.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,162.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,162.60

Current Year Taxes Paid	
Real Estate	\$543.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$543.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$543.45

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$298.90
Totals: 1 Distributions	\$298.90
Grand Totals: 1 Distributions	\$298.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$543.45	\$0.00	\$298.90	\$244.55	\$0.00	\$0.00
Totals	\$543.45	\$0.00	\$298.90	\$244.55	\$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	\$42.80
+	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	\$142.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$42.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$142.60	+		Forfeited Tax	
					Total	\$42.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$23.54
Totals: 1 Distributions	\$23.54
Grand Totals: 1 Distributions	\$23.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42.80	\$0.00	\$23.54	\$19.26	\$0.00	\$0.00
Totals	\$42.80	\$0.00	\$23.54	\$19.26	\$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	\$50.75
+	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	\$126.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$50.75
+	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	\$50.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$27.91
Totals: 1 Distributions	\$27.91
Grand Totals: 1 Distributions	\$27.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50.75	\$0.00	\$27.91	\$22.84	\$0.00	\$0.00
Totals	\$50.75	\$0.00	\$27.91	\$22.84	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,028.20	+	Real Estate	\$6,401.97
+ 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 \$6,401.97		
+ 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	\$6,401.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,521.08
Totals: 1 Distributions	\$3,521.08
Grand Totals: 1 Distributions	\$3,521.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,401.97	\$0.00	\$3,521.08	\$2,880.89	\$0.00	\$0.00
Totals	\$6,401.97	\$0.00	\$3,521.08	\$2,880.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due	
Original Amount Due	\$44,185.50
+ Supplements	\$56.30
- Cancellations	\$56.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,185.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,185.50

Current Year Taxes Paid	
Real Estate	\$19,709.72
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	\$19,709.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,709.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$10,840.35
Totals: 1 Distributions	\$10,840.35
Grand Totals: 1 Distributions	\$10,840.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,709.72	\$0.00	\$10,840.35	\$8,869.37	\$0.00	\$0.00
Totals	\$19,709.72	\$0.00	\$10,840.35	\$8,869.37	\$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	\$2,620.49
+ Supplements	\$382.76	+	Railroad	\$0.00
- Cancellations	\$382.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,543.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,620.49
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,543.36	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$2,620.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,441.27
Totals: 1 Distributions	\$1,441.27
Grand Totals: 1 Distributions	\$1,441.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,620.49	\$0.00	\$1,441.27	\$1,179.22	\$0.00	\$0.00
Totals	\$2,620.49	\$0.00	\$1,441.27	\$1,179.22	\$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	\$2,968.28
+	Supplements	\$3.00	+		Railroad	\$0.00
-	Cancellations	\$3.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,434.40		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,968.28
+	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	\$2,968.28

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,632.55
Totals: 1 Distributions	\$1,632.55
Grand Totals: 1 Distributions	\$1,632.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,968.28	\$0.00	\$1,632.55	\$1,335.73	\$0.00	\$0.00
Totals	\$2,968.28	\$0.00	\$1,632.55	\$1,335.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due	
Original Amount Due	\$988.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$988.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$988.00

Current Year Taxes Paid	
Real Estate	\$502.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$502.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$502.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$276.24
Totals: 1 Distributions	\$276.24
Grand Totals: 1 Distributions	\$276.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502.25	\$0.00	\$276.24	\$226.01	\$0.00	\$0.00
Totals	\$502.25	\$0.00	\$276.24	\$226.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due	
Original Amount Due	\$1,704.80
+ Supplements	\$0.80
- Cancellations	\$0.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,704.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,704.80

Current Year Taxes Paid	
Real Estate	\$803.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$803.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$803.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$441.68
Totals: 1 Distributions	\$441.68
Grand Totals: 1 Distributions	\$441.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$803.05	\$0.00	\$441.68	\$361.37	\$0.00	\$0.00
Totals	\$803.05	\$0.00	\$441.68	\$361.37	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,758.36	+		Real Estate	\$4,902.50
+	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	\$9,758.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,902.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,758.36	+		Forfeited Tax	
					Total	\$4,902.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,696.38
Totals: 1 Distributions	\$2,696.38
Grand Totals: 1 Distributions	\$2,696.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,902.50	\$0.00	\$2,696.38	\$2,206.12	\$0.00	\$0.00
Totals	\$4,902.50	\$0.00	\$2,696.38	\$2,206.12	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

**Settlement Sheet
Champaign County**

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	\$1,174.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,159.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,174.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,159.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,174.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$646.23
Totals: 1 Distributions	\$646.23
Grand Totals: 1 Distributions	\$646.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,174.96	\$0.00	\$646.23	\$528.73	\$0.00	\$0.00
Totals	\$1,174.96	\$0.00	\$646.23	\$528.73	\$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	\$2,718.03
+	Supplements	\$27.30	+	Railroad	\$0.00
-	Cancellations	\$27.30	+	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	\$2,718.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,687.40	+	Forfeited Tax	
				Total	\$2,718.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,494.92
Totals: 1 Distributions	\$1,494.92
Grand Totals: 1 Distributions	\$1,494.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,718.03	\$0.00	\$1,494.92	\$1,223.11	\$0.00	\$0.00
Totals	\$2,718.03	\$0.00	\$1,494.92	\$1,223.11	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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	\$864.15
+	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	-	Total Collected	\$864.15
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$1,801.56	+	Total	\$864.15

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$475.28
Totals: 1 Distributions	\$475.28
Grand Totals: 1 Distributions	\$475.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$864.15	\$0.00	\$475.28	\$388.87	\$0.00	\$0.00
Totals	\$864.15	\$0.00	\$475.28	\$388.87	\$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	\$979.65
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,727.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$979.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,727.42	+		Forfeited Tax	
					Total	\$979.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$538.81
Totals: 1 Distributions	\$538.81
Grand Totals: 1 Distributions	\$538.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$979.65	\$0.00	\$538.81	\$440.84	\$0.00	\$0.00
Totals	\$979.65	\$0.00	\$538.81	\$440.84	\$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	\$1,259.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,231.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,259.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,231.68	+		Forfeited Tax	
					Total	\$1,259.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$692.88
Totals: 1 Distributions	\$692.88
Grand Totals: 1 Distributions	\$692.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,259.78	\$0.00	\$692.88	\$566.90	\$0.00	\$0.00
Totals	\$1,259.78	\$0.00	\$692.88	\$566.90	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$54,952.80
+ Supplements	\$170.26
- Cancellations	\$170.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,952.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,952.80

Current Year Taxes Paid	
Real Estate	\$25,284.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,284.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,284.38

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$13,906.41
Totals: 1 Distributions	\$13,906.41
Grand Totals: 1 Distributions	\$13,906.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,284.38	\$0.00	\$13,906.41	\$11,377.97	\$0.00	\$0.00
Totals	\$25,284.38	\$0.00	\$13,906.41	\$11,377.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

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

**Settlement Sheet
Champaign County**

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,148.94	+		Real Estate	\$390.54
+	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	\$1,148.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$390.54
+	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	\$390.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$214.80
Totals: 1 Distributions	\$214.80
Grand Totals: 1 Distributions	\$214.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390.54	\$0.00	\$214.80	\$175.74	\$0.00	\$0.00
Totals	\$390.54	\$0.00	\$214.80	\$175.74	\$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	\$8,963.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$26,512.32	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,963.58		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$26,512.32	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,963.58		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,929.97
Totals: 1 Distributions	
	\$4,929.97
Grand Totals: 1 Distributions	
	\$4,929.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,963.58	\$0.00	\$4,929.97	\$4,033.61	\$0.00	\$0.00
Totals	\$8,963.58	\$0.00	\$4,929.97	\$4,033.61	\$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	\$60.75
+	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	\$260.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$60.75
+	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	\$60.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.41
Totals: 1 Distributions	\$33.41
Grand Totals: 1 Distributions	\$33.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60.75	\$0.00	\$33.41	\$27.34	\$0.00	\$0.00
Totals	\$60.75	\$0.00	\$33.41	\$27.34	\$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	\$240.91
+	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	\$1,331.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$240.91
+	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	\$240.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$132.50
Totals: 1 Distributions	\$132.50
Grand Totals: 1 Distributions	\$132.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$240.91	\$0.00	\$132.50	\$108.41	\$0.00	\$0.00
Totals	\$240.91	\$0.00	\$132.50	\$108.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,380.22	+	Real Estate	\$2,272.88
+ 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	\$5,380.22	-	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	\$2,272.88		
Total Amount Due	\$5,380.22	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,272.88		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,250.08
Totals: 1 Distributions	
	\$1,250.08
Grand Totals: 1 Distributions	
	\$1,250.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,272.88	\$0.00	\$1,250.08	\$1,022.80	\$0.00	\$0.00
Totals	\$2,272.88	\$0.00	\$1,250.08	\$1,022.80	\$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	\$470.90
+	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	\$981.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$470.90
+	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	\$470.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$259.00
Totals: 1 Distributions	\$259.00
Grand Totals: 1 Distributions	\$259.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.90	\$0.00	\$259.00	\$211.90	\$0.00	\$0.00
Totals	\$470.90	\$0.00	\$259.00	\$211.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,640.16	+		Real Estate	\$3,738.76
+	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 EstateTax	\$0.00			Total Collected	\$3,738.76
+	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	\$3,738.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,056.32
Totals: 1 Distributions	\$2,056.32
Grand Totals: 1 Distributions	\$2,056.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,738.76	\$0.00	\$2,056.32	\$1,682.44	\$0.00	\$0.00
Totals	\$3,738.76	\$0.00	\$2,056.32	\$1,682.44	\$0.00	\$0.00