

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	\$18,806,023.92
+ Supplements	\$781,805.95	+	Railroad	\$22,075.09
- Cancellations	\$917,226.16	+	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	\$35,076,570.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$78,763.66)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$18,749,335.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,997,806.41	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,749,335.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,292,318.93
06/29/2020	\$7,002,613.98
07/31/2020	\$5,072,641.47
Totals: 3 Distributions	\$15,367,574.38
Grand Totals: 3 Distributions	\$15,367,574.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,536,712.09	\$3,589,194.58	\$1,768,510.51	\$1,179,007.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,586,681.24	\$871,218.99	\$429,277.35	\$286,184.90	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,447,017.44	\$794,532.03	\$391,491.25	\$260,994.16	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$725,786.78	\$398,516.87	\$196,361.95	\$130,907.96	\$0.00	\$0.00
018 - MENTAL HEALTH	\$2,706,279.05	\$1,485,970.61	\$732,185.06	\$488,123.38	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$57,241.73	\$31,430.43	\$15,486.78	\$10,324.52	\$0.00	\$0.00
022 - HEALTH	\$686,881.90	\$377,154.86	\$185,836.22	\$123,890.82	\$0.00	\$0.00
035 - LIABILITY INS	\$1,609,574.18	\$883,789.10	\$435,471.05	\$290,314.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$941,010.38	\$516,692.37	\$254,590.81	\$169,727.20	\$0.00	\$0.00
053 - EXTENSION EDUC	\$231,254.29	\$126,977.69	\$62,565.96	\$41,710.64	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,220,896.27	\$1,219,455.38	\$600,864.53	\$400,576.36	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,749,335.35	\$10,294,932.91	\$5,072,641.47	\$3,381,760.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,004,862.87	+	Real Estate	\$2,142,595.48
+	Supplements	\$88,781.82	+	Railroad	\$2,507.00
-	Cancellations	\$104,288.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,844.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,989,355.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,844.52)		Total Collected	\$2,136,257.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,980,511.29	+	Forfeited Tax	
				Total	\$2,136,257.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$374,904.12
06/29/2020	\$798,224.68
07/31/2020	\$577,877.50
Totals: 3 Distributions	\$1,751,006.30
Grand Totals: 3 Distributions	\$1,751,006.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,240,407.48	\$681,171.37	\$335,541.67	\$223,694.44	\$0.00	\$0.00
003 - BONDS	\$130,931.25	\$71,901.06	\$35,418.11	\$23,612.08	\$0.00	\$0.00
005 - IMRF	\$107,962.21	\$59,287.58	\$29,204.78	\$19,469.85	\$0.00	\$0.00
027 - AUDIT	\$18,376.09	\$10,091.25	\$4,970.90	\$3,313.94	\$0.00	\$0.00
035 - LIABILITY INS	\$82,694.55	\$45,411.82	\$22,369.64	\$14,913.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,774.16	\$54,241.95	\$26,719.33	\$17,812.88	\$0.00	\$0.00
137 - IMP & DEV FUND	\$457,112.22	\$251,023.77	\$123,653.07	\$82,435.38	\$0.00	\$0.00
Totals	\$2,136,257.96	\$1,173,128.80	\$577,877.50	\$385,251.66	\$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	\$12,268,814.02
+	Supplements	\$510,129.90	+	Railroad	\$14,435.47
-	Cancellations	\$599,346.54	+	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	\$22,878,935.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51,168.66)		Total Collected	\$12,232,080.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,827,767.23	+	Forfeited Tax	
				Total	\$12,232,080.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,154,413.67
06/29/2020	\$4,571,176.28
07/31/2020	\$3,303,894.52
Totals: 3 Distributions	\$10,029,484.47
Grand Totals: 3 Distributions	\$10,029,484.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,806,837.35	\$993,457.06	\$488,028.17	\$325,352.12	\$0.00	\$0.00
027 - AUDIT	\$34,262.06	\$18,838.37	\$9,254.21	\$6,169.48	\$0.00	\$0.00
035 - LIABILITY INS	\$767,501.89	\$421,997.13	\$207,302.86	\$138,201.90	\$0.00	\$0.00
060 - UNEMPLOY INS	\$20,562.12	\$11,305.70	\$5,553.85	\$3,702.57	\$0.00	\$0.00
062 - WORKERS COMP	\$34,262.06	\$18,838.37	\$9,254.21	\$6,169.48	\$0.00	\$0.00
116 - PROPERTY INS	\$235,271.83	\$129,360.00	\$63,547.10	\$42,364.73	\$0.00	\$0.00
136 - BUILDING	\$2,284,231.00	\$1,255,943.40	\$616,972.56	\$411,315.04	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$856,588.16	\$470,979.61	\$231,365.13	\$154,243.42	\$0.00	\$0.00
143 - MEDICARE INS	\$253,546.60	\$139,408.05	\$68,483.13	\$45,655.42	\$0.00	\$0.00
159 - EDUCATION	\$5,939,017.76	\$3,265,462.26	\$1,604,133.30	\$1,069,422.20	\$0.00	\$0.00
Totals	\$12,232,080.83	\$6,725,589.95	\$3,303,894.52	\$2,202,596.36	\$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	\$69,896.78
+ 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 EstateTax	\$0.00	Total Collected \$69,896.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$129,472.25	+	Forfeited Tax	
			Total	\$69,896.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,006.09
06/29/2020	\$23,881.51
07/31/2020	\$24,605.50
Totals: 3 Distributions	\$53,493.10
Grand Totals: 3 Distributions	\$53,493.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$8,263.27	\$3,415.12	\$2,908.89	\$1,939.26	\$0.00	\$0.00
027 - AUDIT	\$469.50	\$194.04	\$165.28	\$110.18	\$0.00	\$0.00
035 - LIABILITY INS	\$6,913.35	\$2,857.21	\$2,433.68	\$1,622.46	\$0.00	\$0.00
062 - WORKERS COMP	\$516.47	\$213.45	\$181.81	\$121.21	\$0.00	\$0.00
136 - BUILDING	\$8,591.85	\$3,550.92	\$3,024.56	\$2,016.37	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$774.66	\$320.16	\$272.70	\$181.80	\$0.00	\$0.00
143 - MEDICARE INS	\$1,690.17	\$698.53	\$594.98	\$396.66	\$0.00	\$0.00
159 - EDUCATION	\$42,677.51	\$17,638.17	\$15,023.60	\$10,015.74	\$0.00	\$0.00
Totals	\$69,896.78	\$28,887.60	\$24,605.50	\$16,403.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$818,658.56	+	Real Estate	\$423,028.72
+	Supplements	\$4,893.93	+	Railroad	\$0.00
-	Cancellations	\$5,834.04	+	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	\$817,718.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$423,028.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$817,718.45	+	Forfeited Tax	
			Total \$423,028.72		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$62,883.61
06/29/2020	\$129,384.78
07/31/2020	\$138,456.19
Totals: 3 Distributions	\$330,724.58
Grand Totals: 3 Distributions	\$330,724.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$275,841.78	\$125,371.29	\$90,282.29	\$60,188.20	\$0.00	\$0.00
003 - BOND	\$48,126.71	\$21,873.80	\$15,751.75	\$10,501.16	\$0.00	\$0.00
004 - BUILDING	\$34,227.68	\$15,556.63	\$11,202.63	\$7,468.42	\$0.00	\$0.00
005 - IMRF	\$11,255.95	\$5,115.88	\$3,684.04	\$2,456.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,898.72	\$7,680.54	\$5,530.91	\$3,687.27	\$0.00	\$0.00
031 - WORKING CASH	\$6,474.46	\$2,942.67	\$2,119.07	\$1,412.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$14.81	\$6.73	\$4.85	\$3.23	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,821.18	\$1,282.24	\$923.36	\$615.58	\$0.00	\$0.00
035 - LIABILITY INS	\$17,893.70	\$8,132.76	\$5,856.56	\$3,904.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,458.92	\$4,299.12	\$3,095.88	\$2,063.92	\$0.00	\$0.00
057 - TECH & LEASING	\$14.81	\$6.73	\$4.85	\$3.23	\$0.00	\$0.00
Totals	\$423,028.72	\$192,268.39	\$138,456.19	\$92,304.14	\$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	\$2,682,140.41
+	Supplements	\$50,469.42	+	Railroad	\$0.00
-	Cancellations	\$163,486.25	+	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	\$5,102,875.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,682,140.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,102,875.13	+	Forfeited Tax	
			Total \$2,682,140.41		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$481,243.29
06/29/2020	\$853,076.01
07/31/2020	\$808,692.67
Totals: 3 Distributions	\$2,143,011.97
Grand Totals: 3 Distributions	\$2,143,011.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,633,192.85	\$812,485.69	\$492,424.30	\$328,282.86	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$253,591.00	\$126,157.21	\$76,460.27	\$50,973.52	\$0.00	\$0.00
005 - IMRF	\$154,325.00	\$76,774.07	\$46,530.56	\$31,020.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$112,727.67	\$56,080.10	\$33,988.54	\$22,659.03	\$0.00	\$0.00
031 - WORKING CASH	\$5,806.84	\$2,888.81	\$1,750.82	\$1,167.21	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$152,155.14	\$75,694.60	\$45,876.32	\$30,584.22	\$0.00	\$0.00
035 - LIABILITY INS	\$154,325.00	\$76,774.07	\$46,530.56	\$31,020.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$216,016.91	\$107,464.75	\$65,131.30	\$43,420.86	\$0.00	\$0.00
Totals	\$2,682,140.41	\$1,334,319.30	\$808,692.67	\$539,128.44	\$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	\$326,076.27
+ Supplements	\$9,852.75	+	Railroad	\$0.00
- Cancellations	\$13,315.88	+	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	\$612,510.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$326,076.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$612,510.76	+	Forfeited Tax	
			Total	\$326,076.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$44,809.04
06/29/2020	\$99,978.00
07/31/2020	\$108,773.53
Totals: 3 Distributions	\$253,560.57
Grand Totals: 3 Distributions	\$253,560.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$230,706.47	\$102,440.15	\$76,959.79	\$51,306.53	\$0.00	\$0.00
003 - BOND	\$18,941.44	\$8,410.53	\$6,318.55	\$4,212.36	\$0.00	\$0.00
004 - BUILDING	\$39,236.75	\$17,422.22	\$13,088.72	\$8,725.81	\$0.00	\$0.00
005 - IMRF	\$6,193.82	\$2,750.23	\$2,066.15	\$1,377.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,487.81	\$5,988.97	\$4,499.30	\$2,999.54	\$0.00	\$0.00
031 - WORKING CASH	\$3,934.45	\$1,747.01	\$1,312.46	\$874.98	\$0.00	\$0.00
032 - FIRE & SAFETY	\$58.37	\$25.92	\$19.47	\$12.98	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,035.36	\$903.76	\$678.96	\$452.64	\$0.00	\$0.00
035 - LIABILITY INS	\$525.96	\$233.55	\$175.45	\$116.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,193.82	\$2,750.23	\$2,066.15	\$1,377.44	\$0.00	\$0.00
057 - TECH & LEASING	\$4,762.02	\$2,114.47	\$1,588.53	\$1,059.02	\$0.00	\$0.00
Totals	\$326,076.27	\$144,787.04	\$108,773.53	\$72,515.70	\$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	\$2,176,853.82
+	Supplements	\$54,945.73	+	Railroad	\$0.00
-	Cancellations	\$69,789.50	+	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	\$3,932,813.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,176,853.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,932,813.45	+	Forfeited Tax	
				Total	\$2,176,853.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$500,729.09
06/29/2020	\$778,364.31
07/31/2020	\$538,656.24
Totals: 3 Distributions	\$1,817,749.64
Grand Totals: 3 Distributions	\$1,817,749.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,341,155.29	\$788,046.91	\$331,865.03	\$221,243.35	\$0.00	\$0.00
003 - BOND	\$320,300.09	\$188,204.52	\$79,257.34	\$52,838.23	\$0.00	\$0.00
004 - BUILDING	\$290,873.38	\$170,913.74	\$71,975.78	\$47,983.86	\$0.00	\$0.00
005 - IMRF	\$31,555.69	\$18,541.74	\$7,808.37	\$5,205.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$55,224.59	\$32,449.31	\$13,665.17	\$9,110.11	\$0.00	\$0.00
033 - SPECIAL EDUC	\$16,330.75	\$9,595.75	\$4,041.00	\$2,694.00	\$0.00	\$0.00
035 - LIABILITY INS	\$35,106.13	\$20,627.94	\$8,686.91	\$5,791.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,113.52	\$37,084.75	\$15,617.26	\$10,411.51	\$0.00	\$0.00
057 - TECH & LEASING	\$23,194.38	\$13,628.74	\$5,739.38	\$3,826.26	\$0.00	\$0.00
Totals	\$2,176,853.82	\$1,279,093.40	\$538,656.24	\$359,104.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,317,704.14	+	Real Estate	\$696,756.10
+ Supplements	\$6,970.74	+	Railroad	\$0.00
- Cancellations	\$9,360.06	+	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	\$1,315,314.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$696,756.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,315,314.82	+	Forfeited Tax	
			Total	\$696,756.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$83,073.18
06/29/2020	\$200,898.43
07/31/2020	\$247,670.70
Totals: 3 Distributions	\$531,642.31
Grand Totals: 3 Distributions	\$531,642.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$501,713.89	\$204,479.73	\$178,340.50	\$118,893.66	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$82,602.51	\$33,665.68	\$29,362.10	\$19,574.73	\$0.00	\$0.00
005 - IMRF	\$14,905.00	\$6,074.72	\$5,298.17	\$3,532.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,742.51	\$10,084.12	\$8,795.03	\$5,863.36	\$0.00	\$0.00
031 - WORKING CASH	\$11,978.63	\$4,882.04	\$4,257.95	\$2,838.64	\$0.00	\$0.00
032 - FIRE & SAFETY	\$14,498.80	\$5,909.17	\$5,153.78	\$3,435.85	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,094.68	\$2,076.40	\$1,810.97	\$1,207.31	\$0.00	\$0.00
035 - LIABILITY INS	\$24,119.60	\$9,830.24	\$8,573.62	\$5,715.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,986.68	\$2,032.38	\$1,772.58	\$1,181.72	\$0.00	\$0.00
057 - TECH & LEASING	\$12,113.80	\$4,937.13	\$4,306.00	\$2,870.67	\$0.00	\$0.00
Totals	\$696,756.10	\$283,971.61	\$247,670.70	\$165,113.79	\$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	\$37,980.03
+	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	\$37,980.03
+	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	\$37,980.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,323.32
06/29/2020	\$11,250.19
07/31/2020	\$12,843.92
Totals: 3 Distributions	\$29,417.43
Grand Totals: 3 Distributions	\$29,417.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,098.27	\$10,515.87	\$8,149.44	\$5,432.96	\$0.00	\$0.00
003 - BOND	\$4,202.65	\$1,833.93	\$1,421.23	\$947.49	\$0.00	\$0.00
004 - BUILDING	\$3,622.65	\$1,580.83	\$1,225.09	\$816.73	\$0.00	\$0.00
005 - IMRF	\$648.32	\$282.91	\$219.25	\$146.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$809.23	\$353.13	\$273.66	\$182.44	\$0.00	\$0.00
031 - WORKING CASH	\$324.92	\$141.78	\$109.88	\$73.26	\$0.00	\$0.00
032 - FIRE & SAFETY	\$324.92	\$141.78	\$109.88	\$73.26	\$0.00	\$0.00
033 - SPECIAL EDUC	\$162.45	\$70.89	\$54.94	\$36.62	\$0.00	\$0.00
035 - LIABILITY INS	\$2,975.85	\$1,298.59	\$1,006.36	\$670.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$648.32	\$282.91	\$219.25	\$146.16	\$0.00	\$0.00
057 - TECH & LEASING	\$162.45	\$70.89	\$54.94	\$36.62	\$0.00	\$0.00
Totals	\$37,980.03	\$16,573.51	\$12,843.92	\$8,562.60	\$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	\$53,412.92	
-	Cancellations	\$124,289.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,250,639.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,250,639.30	

Current Year Taxes Paid

	Real Estate	\$2,773,460.03
+	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	\$2,773,460.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,773,460.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$461,821.94
06/29/2020	\$845,236.56
07/31/2020	\$879,840.91
Totals: 3 Distributions	\$2,186,899.41
Grand Totals: 3 Distributions	\$2,186,899.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,042,073.66	\$962,375.40	\$647,818.96	\$431,879.30	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$333,364.35	\$157,105.82	\$105,755.12	\$70,503.41	\$0.00	\$0.00
005 - IMRF	\$85,719.33	\$40,397.26	\$27,193.24	\$18,128.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$150,263.29	\$70,815.12	\$47,668.90	\$31,779.27	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$50,049.85	\$23,587.18	\$15,877.60	\$10,585.07	\$0.00	\$0.00
035 - LIABILITY INS	\$67,941.45	\$32,019.01	\$21,553.46	\$14,368.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,048.10	\$20,758.71	\$13,973.63	\$9,315.76	\$0.00	\$0.00
Totals	\$2,773,460.03	\$1,307,058.50	\$879,840.91	\$586,560.62	\$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	\$262,168.69
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$262,168.69
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$485,624.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$262,168.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$18,776.81
06/29/2020	\$89,574.75
07/31/2020	\$92,290.29
Totals: 3 Distributions	\$200,641.85
Grand Totals: 3 Distributions	\$200,641.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,990.63	\$64,469.30	\$54,912.80	\$36,608.53	\$0.00	\$0.00
003 - BOND	\$19,178.95	\$7,926.46	\$6,751.49	\$4,501.00	\$0.00	\$0.00
004 - BUILDING	\$28,181.82	\$11,647.25	\$9,920.74	\$6,613.83	\$0.00	\$0.00
005 - IMRF	\$6,784.40	\$2,803.92	\$2,388.29	\$1,592.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,568.54	\$5,607.73	\$4,776.49	\$3,184.32	\$0.00	\$0.00
031 - WORKING CASH	\$5,657.60	\$2,338.22	\$1,991.63	\$1,327.75	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,530.81	\$1,872.54	\$1,594.96	\$1,063.31	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,265.40	\$936.27	\$797.48	\$531.65	\$0.00	\$0.00
035 - LIABILITY INS	\$13,568.54	\$5,607.73	\$4,776.49	\$3,184.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,784.40	\$2,803.92	\$2,388.29	\$1,592.19	\$0.00	\$0.00
057 - TECH & LEASING	\$5,657.60	\$2,338.22	\$1,991.63	\$1,327.75	\$0.00	\$0.00
Totals	\$262,168.69	\$108,351.56	\$92,290.29	\$61,526.84	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200,839.09	+	Real Estate	\$2,335,460.78
+	Supplements	\$50,761.83	+	Railroad	\$0.00
-	Cancellations	\$67,267.43	+	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	\$4,184,333.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,335,460.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,184,333.49	+	Forfeited Tax	
				Total	\$2,335,460.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$461,515.33
06/29/2020	\$873,116.86
07/31/2020	\$600,497.15
Totals: 3 Distributions	\$1,935,129.34
Grand Totals: 3 Distributions	\$1,935,129.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,078,891.86	\$616,548.04	\$277,406.29	\$184,937.53	\$0.00	\$0.00
003 - BONDS	\$460,524.83	\$263,173.46	\$118,410.82	\$78,940.55	\$0.00	\$0.00
004 - BUILDING	\$293,179.72	\$167,541.71	\$75,382.81	\$50,255.20	\$0.00	\$0.00
005 - IMRF	\$34,478.41	\$19,703.18	\$8,865.14	\$5,910.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$140,725.52	\$80,419.60	\$36,183.55	\$24,122.37	\$0.00	\$0.00
031 - WORKING CASH	\$58,636.40	\$33,508.60	\$15,076.68	\$10,051.12	\$0.00	\$0.00
032 - FIRE & SAFETY	\$58,636.40	\$33,508.60	\$15,076.68	\$10,051.12	\$0.00	\$0.00
033 - SPECIAL EDUC	\$23,455.03	\$13,403.71	\$6,030.79	\$4,020.53	\$0.00	\$0.00
035 - LIABILITY INS	\$93,817.80	\$53,613.51	\$24,122.57	\$16,081.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,478.41	\$19,703.18	\$8,865.14	\$5,910.09	\$0.00	\$0.00
057 - TECH & LEASING	\$58,636.40	\$33,508.60	\$15,076.68	\$10,051.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,335,460.78	\$1,334,632.19	\$600,497.15	\$400,331.44	\$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	\$2,248,082.42
+	Supplements	\$34,946.53	+	Railroad	\$5,979.16
-	Cancellations	\$40,455.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,929,338.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,254,061.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,929,338.67	+	Forfeited Tax	
				Total	\$2,254,061.58

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$329,727.62
06/29/2020	\$642,018.66
07/31/2020	\$769,389.19
Totals: 3 Distributions	\$1,741,135.47
Grand Totals: 3 Distributions	\$1,741,135.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,364,681.02	\$588,326.31	\$465,812.83	\$310,541.88	\$0.00	\$0.00
003 - BOND	\$285,111.75	\$122,914.25	\$97,318.50	\$64,879.00	\$0.00	\$0.00
004 - BUILDING	\$279,677.19	\$120,571.36	\$95,463.50	\$63,642.33	\$0.00	\$0.00
005 - IMRF	\$40,922.48	\$17,642.05	\$13,968.26	\$9,312.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,083.68	\$52,200.27	\$41,330.05	\$27,553.36	\$0.00	\$0.00
031 - WORKING CASH	\$3,703.42	\$1,596.57	\$1,264.11	\$842.74	\$0.00	\$0.00
032 - FIRE & SAFETY	\$14,811.44	\$6,385.34	\$5,055.66	\$3,370.44	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,812.71	\$10,696.98	\$8,469.44	\$5,646.29	\$0.00	\$0.00
035 - LIABILITY INS	\$73,910.68	\$31,863.56	\$25,228.27	\$16,818.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,347.21	\$19,549.59	\$15,478.57	\$10,319.05	\$0.00	\$0.00
Totals	\$2,254,061.58	\$971,746.28	\$769,389.19	\$512,926.11	\$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	\$8,964,756.14
+ Supplements	\$290,303.60	+	Railroad	\$12,040.45
- Cancellations	\$333,854.12	+	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	\$16,841,131.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,976,796.59
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,841,131.41	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$8,976,796.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,042,902.22
06/29/2020	\$2,930,455.60
07/31/2020	\$2,402,063.24
Totals: 3 Distributions	\$7,375,421.06
Grand Totals: 3 Distributions	\$7,375,421.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,783,286.05	\$2,650,053.69	\$1,279,939.42	\$853,292.94	\$0.00	\$0.00
003 - BOND	\$1,248,932.75	\$691,938.31	\$334,196.66	\$222,797.78	\$0.00	\$0.00
004 - BUILDING	\$976,181.75	\$540,827.79	\$261,212.38	\$174,141.58	\$0.00	\$0.00
005 - IMRF	\$356,307.01	\$197,402.52	\$95,342.69	\$63,561.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$390,472.69	\$216,331.12	\$104,484.94	\$69,656.63	\$0.00	\$0.00
031 - WORKING CASH	\$97,622.66	\$54,085.27	\$26,122.43	\$17,414.96	\$0.00	\$0.00
032 - FIRE & SAFETY	\$97,622.66	\$54,085.27	\$26,122.43	\$17,414.96	\$0.00	\$0.00
033 - SPECIAL EDUC	\$78,098.14	\$43,268.22	\$20,897.95	\$13,931.97	\$0.00	\$0.00
035 - LIABILITY INS	\$494,343.21	\$273,877.84	\$132,279.22	\$88,186.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$356,307.01	\$197,402.52	\$95,342.69	\$63,561.80	\$0.00	\$0.00
057 - TECH & LEASING	\$97,622.66	\$54,085.27	\$26,122.43	\$17,414.96	\$0.00	\$0.00
Totals	\$8,976,796.59	\$4,973,357.82	\$2,402,063.24	\$1,601,375.53	\$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	\$63,312,877.04
+ Supplements	\$1,471,627.48	+	Railroad	\$16,788.56
- Cancellations	\$1,853,063.67	+	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	\$119,259,837.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$436,591.95)	Total Collected \$62,893,073.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$118,823,245.26	+	Forfeited Tax	
			Total	\$62,893,073.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,850,511.11
06/29/2020	\$24,349,416.46
07/31/2020	\$16,615,887.66
Totals: 3 Distributions	\$51,815,815.23
Grand Totals: 3 Distributions	\$51,815,815.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,040,308.96	\$24,088,753.65	\$11,370,933.19	\$7,580,622.12	\$0.00	\$0.00
003 - BOND	\$9,151,256.67	\$5,121,765.46	\$2,417,694.73	\$1,611,796.48	\$0.00	\$0.00
004 - BUILDING	\$4,972,200.60	\$2,782,835.86	\$1,313,618.84	\$875,745.90	\$0.00	\$0.00
005 - IMRF	\$442,075.42	\$247,420.29	\$116,793.08	\$77,862.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,625,031.22	\$909,495.71	\$429,321.31	\$286,214.20	\$0.00	\$0.00
031 - WORKING CASH	\$3,710.69	\$2,076.80	\$980.33	\$653.56	\$0.00	\$0.00
032 - FIRE & SAFETY	\$140,691.80	\$78,742.24	\$37,169.74	\$24,779.82	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,024,842.64	\$573,582.83	\$270,755.89	\$180,503.92	\$0.00	\$0.00
035 - LIABILITY INS	\$544,150.87	\$304,549.77	\$143,760.66	\$95,840.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,948,804.78	\$1,090,704.96	\$514,859.89	\$343,239.93	\$0.00	\$0.00
Totals	\$62,893,073.65	\$35,199,927.57	\$16,615,887.66	\$11,077,258.42	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$414,859.98	+	Real Estate	\$251,385.00
+	Supplements	\$3,590.71	+	Railroad	\$0.00
-	Cancellations	\$5,442.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$413,008.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$251,385.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,008.33	+	Forfeited Tax	
				Total	\$251,385.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,781.44
06/29/2020	\$101,026.59
07/31/2020	\$60,946.18
Totals: 3 Distributions	\$210,754.21
Grand Totals: 3 Distributions	\$210,754.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$156,180.49	\$93,072.76	\$37,864.64	\$25,243.09	\$0.00	\$0.00
003 - BONDS	\$28,858.00	\$17,197.36	\$6,996.38	\$4,664.26	\$0.00	\$0.00
004 - BUILDING	\$26,621.67	\$15,864.67	\$6,454.20	\$4,302.80	\$0.00	\$0.00
005 - IMRF	\$740.33	\$441.18	\$179.49	\$119.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,141.62	\$6,043.70	\$2,458.75	\$1,639.17	\$0.00	\$0.00
031 - WORKING CASH	\$2,535.46	\$1,510.96	\$614.70	\$409.80	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,535.46	\$1,510.96	\$614.70	\$409.80	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,028.43	\$1,208.80	\$491.78	\$327.85	\$0.00	\$0.00
035 - LIABILITY INS	\$18,467.75	\$11,005.50	\$4,477.35	\$2,984.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$740.33	\$441.18	\$179.49	\$119.66	\$0.00	\$0.00
057 - TECH & LEASING	\$2,535.46	\$1,510.96	\$614.70	\$409.80	\$0.00	\$0.00
Totals	\$251,385.00	\$149,808.03	\$60,946.18	\$40,630.79	\$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	\$4,943,950.75
+	Supplements	\$378,879.78	+	Railroad	\$57,669.91
-	Cancellations	\$404,538.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,777,781.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,001,620.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,777,781.41	+	Forfeited Tax	
			Total \$5,001,620.66		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$861,009.09
06/29/2020	\$1,766,296.03
07/31/2020	\$1,424,589.30
Totals: 3 Distributions	\$4,051,894.42
Grand Totals: 3 Distributions	\$4,051,894.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,187,092.70	\$1,674,150.33	\$907,765.42	\$605,176.95	\$0.00	\$0.00
003 - BOND	\$833,830.19	\$438,003.30	\$237,496.13	\$158,330.76	\$0.00	\$0.00
004 - BUILDING	\$460,139.11	\$241,706.83	\$131,059.37	\$87,372.91	\$0.00	\$0.00
005 - IMRF	\$74,664.20	\$39,220.41	\$21,266.27	\$14,177.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$182,114.00	\$95,662.81	\$51,870.71	\$34,580.48	\$0.00	\$0.00
031 - WORKING CASH	\$7,122.31	\$3,741.29	\$2,028.61	\$1,352.41	\$0.00	\$0.00
033 - SPECIAL EDUC	\$29,594.58	\$15,545.76	\$8,429.29	\$5,619.53	\$0.00	\$0.00
035 - LIABILITY INS	\$132,382.90	\$69,539.51	\$37,706.03	\$25,137.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,680.67	\$49,734.88	\$26,967.47	\$17,978.32	\$0.00	\$0.00
Totals	\$5,001,620.66	\$2,627,305.12	\$1,424,589.30	\$949,726.24	\$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	\$396,591.20
+	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	\$602,273.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$396,591.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$602,273.01	+	Forfeited Tax	
				Total	\$396,591.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$29,058.41
06/29/2020	\$175,493.22
07/31/2020	\$115,223.73
Totals: 3 Distributions	\$319,775.36
Grand Totals: 3 Distributions	\$319,775.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,014.42	\$100,067.69	\$56,368.04	\$37,578.69	\$0.00	\$0.00
003 - BOND	\$80,041.62	\$41,283.42	\$23,254.92	\$15,503.28	\$0.00	\$0.00
004 - BUILDING	\$52,721.25	\$27,192.28	\$15,317.38	\$10,211.59	\$0.00	\$0.00
005 - IMRF	\$10,934.41	\$5,639.69	\$3,176.83	\$2,117.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,482.53	\$9,017.04	\$5,079.29	\$3,386.20	\$0.00	\$0.00
031 - WORKING CASH	\$5,272.28	\$2,719.31	\$1,531.78	\$1,021.19	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,272.28	\$2,719.31	\$1,531.78	\$1,021.19	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,217.75	\$2,175.41	\$1,225.40	\$816.94	\$0.00	\$0.00
035 - LIABILITY INS	\$11,725.22	\$6,047.57	\$3,406.59	\$2,271.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,934.41	\$5,639.69	\$3,176.83	\$2,117.89	\$0.00	\$0.00
057 - TECH & LEASING	\$3,975.03	\$2,050.22	\$1,154.89	\$769.92	\$0.00	\$0.00
Totals	\$396,591.20	\$204,551.63	\$115,223.73	\$76,815.84	\$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
			Total Collected		\$1,030.43
+	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		\$2,440.69	Total		\$1,030.43

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$566.74
07/31/2020	\$278.21
Totals: 2 Distributions	\$844.95
Grand Totals: 2 Distributions	\$844.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,030.43	\$566.74	\$278.21	\$185.48	\$0.00	\$0.00
Totals	\$1,030.43	\$566.74	\$278.21	\$185.48	\$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	\$20,886,752.63
+	Supplements	\$853,048.01	+	Railroad	\$4,913.25
-	Cancellations	\$1,046,941.96	+	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	\$39,412,233.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50,585.81)		Total Collected	\$20,841,080.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,361,647.30	+	Forfeited Tax	
				Total	\$20,841,080.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,736,137.88
06/29/2020	\$8,189,732.11
07/31/2020	\$5,349,126.04
Totals: 3 Distributions	\$17,274,996.03
Grand Totals: 3 Distributions	\$17,274,996.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,506,579.64	\$8,301,085.26	\$3,723,296.63	\$2,482,197.75	\$0.00	\$0.00
003 - BOND	\$1,404,876.37	\$803,910.97	\$360,579.24	\$240,386.16	\$0.00	\$0.00
004 - BUILDING	\$2,361,502.78	\$1,351,320.33	\$606,109.47	\$404,072.98	\$0.00	\$0.00
005 - IMRF	\$375,368.69	\$214,796.84	\$96,343.11	\$64,228.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$708,450.84	\$405,396.10	\$181,832.84	\$121,221.90	\$0.00	\$0.00
031 - WORKING CASH	\$354.30	\$202.74	\$90.94	\$60.62	\$0.00	\$0.00
032 - FIRE & SAFETY	\$182,213.58	\$104,267.89	\$46,767.41	\$31,178.28	\$0.00	\$0.00
033 - SPECIAL EDUC	\$453,710.31	\$259,626.19	\$116,450.47	\$77,633.65	\$0.00	\$0.00
035 - LIABILITY INS	\$410,715.18	\$235,023.13	\$105,415.23	\$70,276.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$437,308.38	\$250,240.54	\$112,240.70	\$74,827.14	\$0.00	\$0.00
Totals	\$20,841,080.07	\$11,925,869.99	\$5,349,126.04	\$3,566,084.04	\$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	\$121,918.18
+ 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	\$217,369.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$121,918.18		
+ 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	\$121,918.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,993.83
06/29/2020	\$55,405.11
07/31/2020	\$34,511.56
Totals: 3 Distributions	\$98,910.50
Grand Totals: 3 Distributions	\$98,910.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$68,646.26	\$36,259.95	\$19,431.79	\$12,954.52	\$0.00	\$0.00
003 - BOND	\$19,181.02	\$10,131.69	\$5,429.60	\$3,619.73	\$0.00	\$0.00
004 - BUILDING	\$12,481.13	\$6,592.72	\$3,533.05	\$2,355.36	\$0.00	\$0.00
005 - IMRF	\$1,492.77	\$788.50	\$422.56	\$281.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,992.43	\$2,637.07	\$1,413.22	\$942.14	\$0.00	\$0.00
031 - WORKING CASH	\$1,248.08	\$659.25	\$353.30	\$235.53	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,248.08	\$659.25	\$353.30	\$235.53	\$0.00	\$0.00
033 - SPECIAL EDUC	\$998.51	\$527.43	\$282.65	\$188.43	\$0.00	\$0.00
035 - LIABILITY INS	\$8,220.09	\$4,341.97	\$2,326.87	\$1,551.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,161.73	\$1,141.86	\$611.92	\$407.95	\$0.00	\$0.00
057 - TECH & LEASING	\$1,248.08	\$659.25	\$353.30	\$235.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,918.18	\$64,398.94	\$34,511.56	\$23,007.68	\$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	\$465,756.52
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$465,756.52
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$739,097.71	+	County Trustee	
		+	Forfeited Tax	
			Total	\$465,756.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$30,676.31
06/29/2020	\$175,859.18
07/31/2020	\$155,532.62
Totals: 3 Distributions	\$362,068.11
Grand Totals: 3 Distributions	\$362,068.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$222,028.47	\$98,456.52	\$74,143.17	\$49,428.78	\$0.00	\$0.00
003 - BOND	\$42,635.82	\$18,906.46	\$14,237.62	\$9,491.74	\$0.00	\$0.00
004 - BUILDING	\$53,630.00	\$23,781.73	\$17,908.96	\$11,939.31	\$0.00	\$0.00
005 - IMRF	\$14,362.06	\$6,368.72	\$4,796.00	\$3,197.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,452.28	\$9,512.82	\$7,163.68	\$4,775.78	\$0.00	\$0.00
031 - WORKING CASH	\$5,363.19	\$2,378.26	\$1,790.96	\$1,193.97	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,363.19	\$2,378.26	\$1,790.96	\$1,193.97	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,290.55	\$1,902.60	\$1,432.77	\$955.18	\$0.00	\$0.00
035 - LIABILITY INS	\$76,905.71	\$34,103.14	\$25,681.54	\$17,121.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,362.06	\$6,368.72	\$4,796.00	\$3,197.34	\$0.00	\$0.00
057 - TECH & LEASING	\$5,363.19	\$2,378.26	\$1,790.96	\$1,193.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$465,756.52	\$206,535.49	\$155,532.62	\$103,688.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,720,752.22	+	Real Estate	\$2,096,317.99
+	Supplements	\$1,393,050.99	+	Railroad	\$13,041.58
-	Cancellations	\$1,395,531.74	+	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	\$3,718,271.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.57		Total Collected	\$2,109,361.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,718,273.04	+	Forfeited Tax	
				Total	\$2,109,361.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$203,824.78
06/29/2020	\$736,320.06
07/31/2020	\$701,529.77
Totals: 3 Distributions	\$1,641,674.61
Grand Totals: 3 Distributions	\$1,641,674.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,035,649.92	\$461,590.43	\$344,435.69	\$229,623.80	\$0.00	\$0.00
003 - BOND	\$349,101.38	\$155,594.91	\$116,103.88	\$77,402.59	\$0.00	\$0.00
004 - BUILDING	\$215,760.21	\$96,164.59	\$71,757.37	\$47,838.25	\$0.00	\$0.00
005 - IMRF	\$59,635.86	\$26,579.77	\$19,833.65	\$13,222.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,304.52	\$38,466.04	\$28,703.09	\$19,135.39	\$0.00	\$0.00
031 - WORKING CASH	\$21,576.65	\$9,616.74	\$7,175.95	\$4,783.96	\$0.00	\$0.00
033 - SPECIAL EDUC	\$17,260.91	\$7,693.22	\$5,740.61	\$3,827.08	\$0.00	\$0.00
035 - LIABILITY INS	\$242,859.18	\$108,242.63	\$80,769.93	\$53,846.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,635.86	\$26,579.77	\$19,833.65	\$13,222.44	\$0.00	\$0.00
057 - TECH & LEASING	\$21,576.65	\$9,616.74	\$7,175.95	\$4,783.96	\$0.00	\$0.00
Totals	\$2,109,361.14	\$940,144.84	\$701,529.77	\$467,686.53	\$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	\$134,328.62
+ Supplements	\$26.17	+	Railroad	\$0.00
- Cancellations	\$3,128.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$230,744.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$134,328.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$230,744.29	+	Forfeited Tax	
			Total	\$134,328.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,943.04
06/29/2020	\$44,952.24
07/31/2020	\$48,860.00
Totals: 3 Distributions	\$101,755.28
Grand Totals: 3 Distributions	\$101,755.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,904.40	\$31,858.14	\$29,427.76	\$19,618.50	\$0.00	\$0.00
003 - BOND	\$27,118.80	\$10,678.71	\$9,864.05	\$6,576.04	\$0.00	\$0.00
004 - BUILDING	\$11,084.26	\$4,364.71	\$4,031.73	\$2,687.82	\$0.00	\$0.00
005 - IMRF	\$1,841.37	\$725.08	\$669.77	\$446.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,435.13	\$1,746.45	\$1,613.21	\$1,075.47	\$0.00	\$0.00
031 - WORKING CASH	\$1,109.28	\$436.81	\$403.48	\$268.99	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$865.34	\$340.75	\$314.75	\$209.84	\$0.00	\$0.00
035 - LIABILITY INS	\$2,661.45	\$1,048.02	\$968.06	\$645.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,327.99	\$1,310.48	\$1,210.51	\$807.00	\$0.00	\$0.00
057 - TECH & LEASING	\$980.60	\$386.13	\$356.68	\$237.79	\$0.00	\$0.00
Totals	\$134,328.62	\$52,895.28	\$48,860.00	\$32,573.34	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,041.14	+	Real Estate	\$147,188.01
+	Supplements	\$0.00	+	Railroad	\$11,649.41
-	Cancellations	\$61.85	+	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	\$284,979.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$158,837.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,979.29	+	Forfeited Tax	
				Total	\$158,837.42

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,250.76
06/29/2020	\$76,175.86
07/31/2020	\$45,246.49
Totals: 3 Distributions	\$128,673.11
Grand Totals: 3 Distributions	\$128,673.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,732.20	\$52,907.85	\$28,694.61	\$19,129.74	\$0.00	\$0.00
003 - BOND	\$10,322.21	\$5,421.56	\$2,940.39	\$1,960.26	\$0.00	\$0.00
004 - BUILDING	\$13,990.55	\$7,348.29	\$3,985.36	\$2,656.90	\$0.00	\$0.00
005 - IMRF	\$2,985.51	\$1,568.09	\$850.45	\$566.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,596.15	\$2,939.28	\$1,594.12	\$1,062.75	\$0.00	\$0.00
031 - WORKING CASH	\$1,399.03	\$734.82	\$398.53	\$265.68	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,399.03	\$734.82	\$398.53	\$265.68	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,119.17	\$587.82	\$318.81	\$212.54	\$0.00	\$0.00
035 - LIABILITY INS	\$17,905.10	\$9,404.35	\$5,100.45	\$3,400.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,989.44	\$1,044.92	\$566.71	\$377.81	\$0.00	\$0.00
057 - TECH & LEASING	\$1,399.03	\$734.82	\$398.53	\$265.68	\$0.00	\$0.00
Totals	\$158,837.42	\$83,426.62	\$45,246.49	\$30,164.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

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

Distribution Summary	
Tax Distribution Date	Amount
07/31/2020	\$791.71
Totals: 1 Distributions	
	\$791.71
Grand Totals: 1 Distributions	
	\$791.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$647.37	\$0.00	\$388.42	\$258.95	\$0.00	\$0.00
003 - BOND	\$188.31	\$0.00	\$112.99	\$75.32	\$0.00	\$0.00
004 - BUILDING	\$154.14	\$0.00	\$92.48	\$61.66	\$0.00	\$0.00
005 - IMRF	\$60.83	\$0.00	\$36.50	\$24.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$51.38	\$0.00	\$30.83	\$20.55	\$0.00	\$0.00
031 - WORKING CASH	\$12.85	\$0.00	\$7.71	\$5.14	\$0.00	\$0.00
032 - FIRE & SAFETY	\$12.85	\$0.00	\$7.71	\$5.14	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10.28	\$0.00	\$6.17	\$4.11	\$0.00	\$0.00
035 - LIABILITY INS	\$121.67	\$0.00	\$73.00	\$48.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.99	\$0.00	\$28.19	\$18.80	\$0.00	\$0.00
057 - TECH & LEASING	\$12.85	\$0.00	\$7.71	\$5.14	\$0.00	\$0.00
Totals	\$1,319.52	\$0.00	\$791.71	\$527.81	\$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	\$1,371,274.02
+ Supplements	\$28,084.79	+	Railroad	\$0.00
- Cancellations	\$36,631.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,416,186.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,371,274.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,416,186.38	+	Forfeited Tax	
			Total	\$1,371,274.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$186,003.83
06/29/2020	\$534,637.17
07/31/2020	\$390,379.82
Totals: 3 Distributions	\$1,111,020.82
Grand Totals: 3 Distributions	\$1,111,020.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$889,896.46	\$467,664.26	\$253,339.32	\$168,892.88	\$0.00	\$0.00
003 - BOND	\$102,801.68	\$54,025.02	\$29,266.00	\$19,510.66	\$0.00	\$0.00
004 - BUILDING	\$208,569.42	\$109,608.78	\$59,376.38	\$39,584.26	\$0.00	\$0.00
005 - IMRF	\$19,141.62	\$10,059.44	\$5,449.31	\$3,632.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$55,618.88	\$29,229.20	\$15,833.81	\$10,555.87	\$0.00	\$0.00
031 - WORKING CASH	\$23,174.52	\$12,178.83	\$6,597.41	\$4,398.28	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9,269.82	\$4,871.54	\$2,638.97	\$1,759.31	\$0.00	\$0.00
035 - LIABILITY INS	\$43,660.00	\$22,944.49	\$12,429.31	\$8,286.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,141.62	\$10,059.44	\$5,449.31	\$3,632.87	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,371,274.02	\$720,641.00	\$390,379.82	\$260,253.20	\$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 Estate Tax	\$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
07/31/2020	\$2,029.77
Totals: 2 Distributions	\$6,164.52
Grand Totals: 2 Distributions	\$6,164.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,079.10	\$2,793.51	\$1,371.35	\$914.24	\$0.00	\$0.00
004 - BUILDING	\$1,058.15	\$581.98	\$285.70	\$190.47	\$0.00	\$0.00
005 - IMRF	\$121.90	\$67.05	\$32.91	\$21.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$423.26	\$232.79	\$114.28	\$76.19	\$0.00	\$0.00
031 - WORKING CASH	\$105.82	\$58.20	\$28.57	\$19.05	\$0.00	\$0.00
032 - FIRE & SAFETY	\$105.82	\$58.20	\$28.57	\$19.05	\$0.00	\$0.00
033 - SPECIAL EDUC	\$84.65	\$46.56	\$22.85	\$15.24	\$0.00	\$0.00
035 - LIABILITY INS	\$257.13	\$141.42	\$69.43	\$46.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.08	\$96.84	\$47.54	\$31.70	\$0.00	\$0.00
057 - TECH & LEASING	\$105.82	\$58.20	\$28.57	\$19.05	\$0.00	\$0.00
Totals	\$7,517.73	\$4,134.75	\$2,029.77	\$1,353.21	\$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	\$8,115.86
+ Supplements	\$6.56	+	Railroad	\$0.00
- Cancellations	\$6.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,710.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,115.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,710.70	+	Forfeited Tax	
			Total	\$8,115.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$569.02
06/29/2020	\$2,143.55
07/31/2020	\$3,241.98
Totals: 3 Distributions	\$5,954.55
Grand Totals: 3 Distributions	\$5,954.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,961.03	\$2,660.82	\$3,180.13	\$2,120.08	\$0.00	\$0.00
027 - AUDIT	\$154.83	\$51.75	\$61.85	\$41.23	\$0.00	\$0.00
Totals	\$8,115.86	\$2,712.57	\$3,241.98	\$2,161.31	\$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	\$105,548.01
+ Supplements	\$163,936.21	+	Railroad	\$0.00
- Cancellations	\$164,064.42	+	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
Adjusted Amount Due	\$179,095.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.16	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$105,548.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$179,095.79	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$105,548.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,214.46
06/29/2020	\$42,197.96
07/31/2020	\$36,081.45
Totals: 3 Distributions	\$81,493.87
Grand Totals: 3 Distributions	\$81,493.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,331.55	\$23,376.31	\$18,573.14	\$12,382.10	\$0.00	\$0.00
003 - BOND	\$36,583.31	\$15,740.08	\$12,505.94	\$8,337.29	\$0.00	\$0.00
035 - LIABILITY INS	\$5,578.01	\$2,399.96	\$1,906.83	\$1,271.22	\$0.00	\$0.00
049 - EMER & RESCUE	\$9,055.30	\$3,896.07	\$3,095.54	\$2,063.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,548.17	\$45,412.42	\$36,081.45	\$24,054.30	\$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	\$75,947.70
+	Supplements	\$1,734.79	+	Railroad	\$0.00
-	Cancellations	\$2,004.33	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,851.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,947.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,851.53	+	Forfeited Tax	
				Total	\$75,947.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,113.13
06/29/2020	\$30,730.33
07/31/2020	\$20,462.54
Totals: 3 Distributions	\$62,306.00
Grand Totals: 3 Distributions	\$62,306.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,815.54	\$40,668.75	\$19,888.07	\$13,258.72	\$0.00	\$0.00
035 - LIABILITY INS	\$2,132.16	\$1,174.71	\$574.47	\$382.98	\$0.00	\$0.00
Totals	\$75,947.70	\$41,843.46	\$20,462.54	\$13,641.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,235,475.15	+	Real Estate	\$656,180.75
+	Supplements	\$21,948.28	+	Railroad	\$878.40
-	Cancellations	\$25,291.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,232,132.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$657,059.15		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,232,132.32	+	County Trustee	
			+	Forfeited Tax	
				Total	\$657,059.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$153,299.14
06/29/2020	\$213,385.08
07/31/2020	\$174,224.96
Totals: 3 Distributions	\$540,909.18
Grand Totals: 3 Distributions	\$540,909.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$571,610.60	\$318,998.05	\$151,567.53	\$101,045.02	\$0.00	\$0.00
049 - EMER & RESCUE	\$85,448.55	\$47,686.17	\$22,657.43	\$15,104.95	\$0.00	\$0.00
Totals	\$657,059.15	\$366,684.22	\$174,224.96	\$116,149.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - East-Prairie Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,813.00	+	Real Estate	\$68,032.84
+ Supplements	\$1,126.44	+	Railroad	\$0.00
- Cancellations	\$1,344.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,594.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$68,032.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$130,594.93	+	Forfeited Tax	
			Total	\$68,032.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,893.55
06/29/2020	\$23,538.30
07/31/2020	\$19,560.59
Totals: 3 Distributions	\$54,992.44
Grand Totals: 3 Distributions	\$54,992.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,661.80	\$28,468.14	\$15,716.20	\$10,477.46	\$0.00	\$0.00
027 - AUDIT	\$779.73	\$406.09	\$224.18	\$149.46	\$0.00	\$0.00
035 - LIABILITY INS	\$12,591.31	\$6,557.62	\$3,620.21	\$2,413.48	\$0.00	\$0.00
Totals	\$68,032.84	\$35,431.85	\$19,560.59	\$13,040.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,886.72	+	Real Estate	\$51,111.85
+ Supplements	\$1,352.01	+	Railroad	\$0.00
- Cancellations	\$1,535.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,703.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$51,111.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,703.16	+	Forfeited Tax	
			Total	\$51,111.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,085.58
06/29/2020	\$16,721.68
07/31/2020	\$13,382.75
Totals: 3 Distributions	\$42,190.01
Grand Totals: 3 Distributions	\$42,190.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,221.57	\$25,487.43	\$11,840.48	\$7,893.66	\$0.00	\$0.00
027 - AUDIT	\$574.96	\$324.05	\$150.55	\$100.36	\$0.00	\$0.00
035 - LIABILITY INS	\$5,315.32	\$2,995.78	\$1,391.72	\$927.82	\$0.00	\$0.00
Totals	\$51,111.85	\$28,807.26	\$13,382.75	\$8,921.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due	
Original Amount Due	\$189,186.71
+ Supplements	\$1,266.93
- Cancellations	\$1,649.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,804.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,804.45

Current Year Taxes Paid	
+ Real Estate	\$100,980.03
+ 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	\$100,980.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,980.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,921.64
06/29/2020	\$29,029.36
07/31/2020	\$35,417.41
Totals: 3 Distributions	\$77,368.41
Grand Totals: 3 Distributions	\$77,368.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,329.68	\$30,463.98	\$25,719.42	\$17,146.28	\$0.00	\$0.00
003 - BOND	\$23,942.37	\$9,946.58	\$8,397.47	\$5,598.32	\$0.00	\$0.00
035 - LIABILITY INS	\$3,707.98	\$1,540.44	\$1,300.52	\$867.02	\$0.00	\$0.00
Totals	\$100,980.03	\$41,951.00	\$35,417.41	\$23,611.62	\$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	\$83,609.21
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	\$84,569.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,569.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,873.04
06/29/2020	\$26,465.53
07/31/2020	\$27,138.26
Totals: 3 Distributions	\$66,476.83
Grand Totals: 3 Distributions	\$66,476.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,106.48	\$35,867.26	\$24,743.53	\$16,495.69	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,462.53	\$3,471.31	\$2,394.73	\$1,596.49	\$0.00	\$0.00
Totals	\$84,569.01	\$39,338.57	\$27,138.26	\$18,092.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$137,487.43	+	Real Estate	\$82,398.95
+ Supplements	\$462.97	+	Railroad	\$1,401.51
- Cancellations	\$617.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,332.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,800.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$137,332.80	+	Forfeited Tax	
			Total	\$83,800.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,487.58
06/29/2020	\$37,760.56
07/31/2020	\$21,931.39
Totals: 3 Distributions	\$69,179.53
Grand Totals: 3 Distributions	\$69,179.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,607.84	\$30,225.02	\$14,029.69	\$9,353.13	\$0.00	\$0.00
013 - FIRE PENSION	\$17,293.32	\$9,750.27	\$4,525.83	\$3,017.22	\$0.00	\$0.00
027 - AUDIT	\$491.57	\$277.16	\$128.65	\$85.76	\$0.00	\$0.00
035 - LIABILITY INS	\$11,528.92	\$6,500.20	\$3,017.23	\$2,011.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$878.81	\$495.49	\$229.99	\$153.33	\$0.00	\$0.00
Totals	\$83,800.46	\$47,248.14	\$21,931.39	\$14,620.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$101,082.48	+	Real Estate	\$55,957.24	
+	Supplements	\$4,477.36	+	Railroad	\$0.00	
-	Cancellations	\$4,699.74	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$100,860.10		Total Collected		\$55,957.24
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$55,957.24
		\$100,860.10				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,464.79
06/29/2020	\$21,184.19
07/31/2020	\$15,184.96
Totals: 3 Distributions	\$45,833.94
Grand Totals: 3 Distributions	\$45,833.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,868.98	\$29,505.20	\$14,618.27	\$9,745.51	\$0.00	\$0.00
027 - AUDIT	\$1,662.09	\$910.36	\$451.04	\$300.69	\$0.00	\$0.00
035 - LIABILITY INS	\$426.17	\$233.42	\$115.65	\$77.10	\$0.00	\$0.00
Totals	\$55,957.24	\$30,648.98	\$15,184.96	\$10,123.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,415.49	+	Real Estate	\$42,021.15
+	Supplements	\$1,245.99	+	Railroad	\$0.00
-	Cancellations	\$1,903.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,757.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,021.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,757.54	+	Forfeited Tax	
				Total	\$42,021.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,565.31
06/29/2020	\$12,587.50
07/31/2020	\$14,921.01
Totals: 3 Distributions	\$32,073.82
Grand Totals: 3 Distributions	\$32,073.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,290.36	\$9,915.20	\$8,625.10	\$5,750.06	\$0.00	\$0.00
003 - BOND	\$15,782.76	\$6,442.44	\$5,604.19	\$3,736.13	\$0.00	\$0.00
027 - AUDIT	\$208.73	\$85.20	\$74.12	\$49.41	\$0.00	\$0.00
035 - LIABILITY INS	\$1,739.30	\$709.97	\$617.60	\$411.73	\$0.00	\$0.00
Totals	\$42,021.15	\$17,152.81	\$14,921.01	\$9,947.33	\$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	\$6,617.81
+ 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	\$6,669.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,669.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,009.70
06/29/2020	\$2,409.83
07/31/2020	\$1,949.76
Totals: 3 Distributions	\$5,369.29
Grand Totals: 3 Distributions	\$5,369.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,760.61	\$2,953.70	\$1,684.15	\$1,122.76	\$0.00	\$0.00
049 - EMERG & RESCUE	\$908.51	\$465.83	\$265.61	\$177.07	\$0.00	\$0.00
Totals	\$6,669.12	\$3,419.53	\$1,949.76	\$1,299.83	\$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	\$40,938.21
+ Supplements	\$692.70	+	Railroad	\$0.00
- Cancellations	\$1,008.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,617.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,938.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,617.70	+	Forfeited Tax	
			Total	\$40,938.21

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$6,214.11
06/29/2020	\$16,598.32
07/31/2020	\$10,875.47
Totals: 3 Distributions	\$33,687.90
Grand Totals: 3 Distributions	\$33,687.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,938.21	\$22,812.43	\$10,875.47	\$7,250.31	\$0.00	\$0.00
Totals	\$40,938.21	\$22,812.43	\$10,875.47	\$7,250.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,924.22	+	Real Estate	\$50,426.60
+ Supplements	\$579.96	+	Railroad	\$0.00
- Cancellations	\$834.53	+	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	\$86,669.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$50,426.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$86,669.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,426.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,990.92
06/29/2020	\$19,421.37
07/31/2020	\$13,808.59
Totals: 3 Distributions	\$41,220.88
Grand Totals: 3 Distributions	\$41,220.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,426.60	\$27,412.29	\$13,808.59	\$9,205.72	\$0.00	\$0.00
Totals	\$50,426.60	\$27,412.29	\$13,808.59	\$9,205.72	\$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	\$71,683.88
+	Supplements	\$13,601.85	+	Railroad	\$460.09
-	Cancellations	\$13,831.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$72,143.97
+	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	+	County Trustee	
		\$127,893.79	+	Forfeited Tax	
			Total		
			\$72,143.97		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,561.91
06/29/2020	\$20,413.03
07/31/2020	\$24,701.42
Totals: 3 Distributions	\$55,676.36
Grand Totals: 3 Distributions	\$55,676.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,143.97	\$30,974.94	\$24,701.42	\$16,467.61	\$0.00	\$0.00
Totals	\$72,143.97	\$30,974.94	\$24,701.42	\$16,467.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,730.37	+	Real Estate	\$20,166.67
+ Supplements	\$546.70	+	Railroad	\$0.00
- Cancellations	\$569.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,707.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,166.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,707.27	+	Forfeited Tax	
			Total	\$20,166.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,738.44
06/29/2020	\$6,453.69
07/31/2020	\$4,784.72
Totals: 3 Distributions	\$16,976.85
Grand Totals: 3 Distributions	\$16,976.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,166.67	\$12,192.13	\$4,784.72	\$3,189.82	\$0.00	\$0.00
Totals	\$20,166.67	\$12,192.13	\$4,784.72	\$3,189.82	\$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	\$72,042.18
+	Supplements	\$972.22	+	Railroad	\$318.98
-	Cancellations	\$1,126.89	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,107.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,361.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,107.20	+	Forfeited Tax	
				Total	\$72,361.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,412.67
06/29/2020	\$21,191.43
07/31/2020	\$24,454.24
Totals: 3 Distributions	\$56,058.34
Grand Totals: 3 Distributions	\$56,058.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,706.77	\$26,950.74	\$20,853.62	\$13,902.41	\$0.00	\$0.00
035 - LIABILITY INS	\$10,654.39	\$4,653.36	\$3,600.62	\$2,400.41	\$0.00	\$0.00
Totals	\$72,361.16	\$31,604.10	\$24,454.24	\$16,302.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,240.59	+	Real Estate	\$69,292.07
+	Supplements	\$8,101.09	+	Railroad	\$959.01
-	Cancellations	\$8,588.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,752.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,251.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,752.93	+	Forfeited Tax	
				Total	\$70,251.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,196.71
06/29/2020	\$25,736.25
07/31/2020	\$19,390.87
Totals: 3 Distributions	\$57,323.83
Grand Totals: 3 Distributions	\$57,323.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,112.86	\$34,078.59	\$17,420.56	\$11,613.71	\$0.00	\$0.00
027 - AUDIT	\$242.43	\$130.90	\$66.92	\$44.61	\$0.00	\$0.00
035 - LIABILITY INS	\$6,895.79	\$3,723.47	\$1,903.39	\$1,268.93	\$0.00	\$0.00
Totals	\$70,251.08	\$37,932.96	\$19,390.87	\$12,927.25	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$447,108.08	+	Real Estate	\$248,452.44
+	Supplements	\$5,415.96	+	Railroad	\$0.00
-	Cancellations	\$6,951.89	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$445,572.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$248,452.44		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$445,572.15	+	County Trustee	
			+	Forfeited Tax	
				Total	\$248,452.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$53,755.87
06/29/2020	\$89,624.84
07/31/2020	\$63,043.03
Totals: 3 Distributions	\$206,423.74
Grand Totals: 3 Distributions	\$206,423.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$194,100.72	\$112,014.60	\$49,251.67	\$32,834.45	\$0.00	\$0.00
027 - AUDIT	\$608.72	\$351.28	\$154.46	\$102.98	\$0.00	\$0.00
035 - LIABILITY INS	\$13,827.12	\$7,979.57	\$3,508.53	\$2,339.02	\$0.00	\$0.00
049 - EMERG & RESCUE	\$39,915.88	\$23,035.26	\$10,128.37	\$6,752.25	\$0.00	\$0.00
Totals	\$248,452.44	\$143,380.71	\$63,043.03	\$42,028.70	\$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	\$99,836.54
+ Supplements	\$2,107.93	+	Railroad	\$0.00
- Cancellations	\$2,119.12	+	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	\$186,321.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$99,836.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$186,321.22	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$99,836.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,247.63
06/29/2020	\$35,204.25
07/31/2020	\$31,430.80
Totals: 3 Distributions	\$78,882.68
Grand Totals: 3 Distributions	\$78,882.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$95,192.96	\$45,244.80	\$29,968.90	\$19,979.26	\$0.00	\$0.00
027 - AUDIT	\$178.60	\$84.89	\$56.23	\$37.48	\$0.00	\$0.00
035 - LIABILITY INS	\$4,464.98	\$2,122.19	\$1,405.67	\$937.12	\$0.00	\$0.00
Totals	\$99,836.54	\$47,451.88	\$31,430.80	\$20,953.86	\$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	\$9,459.62
+ Supplements	\$707.04	+	Railroad	\$0.00
- Cancellations	\$852.62	+	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	\$16,857.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,459.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,857.94	+	Forfeited Tax	
			Total	\$9,459.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,862.31
06/29/2020	\$3,025.21
07/31/2020	\$2,143.26
Totals: 3 Distributions	\$8,030.78
Grand Totals: 3 Distributions	\$8,030.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,459.62	\$5,887.52	\$2,143.26	\$1,428.84	\$0.00	\$0.00
Totals	\$9,459.62	\$5,887.52	\$2,143.26	\$1,428.84	\$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	\$17,802.33
+ 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	\$31,434.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,802.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,434.66	+	Forfeited Tax	
			Total	\$17,802.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,010.93
06/29/2020	\$6,691.13
07/31/2020	\$4,260.16
Totals: 3 Distributions	\$14,962.22
Grand Totals: 3 Distributions	\$14,962.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,802.33	\$10,702.06	\$4,260.16	\$2,840.11	\$0.00	\$0.00
Totals	\$17,802.33	\$10,702.06	\$4,260.16	\$2,840.11	\$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	\$83,654.64
+	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		Total Collected	\$83,834.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,425.91	+	Forfeited Tax	
				Total	\$83,834.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,878.73
06/29/2020	\$35,039.48
07/31/2020	\$23,949.62
Totals: 3 Distributions	\$67,867.83
Grand Totals: 3 Distributions	\$67,867.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,149.31	\$31,510.39	\$17,183.35	\$11,455.57	\$0.00	\$0.00
035 - LIABILITY INS	\$7,907.50	\$4,142.50	\$2,259.00	\$1,506.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$15,777.43	\$8,265.32	\$4,507.27	\$3,004.84	\$0.00	\$0.00
Totals	\$83,834.24	\$43,918.21	\$23,949.62	\$15,966.41	\$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	\$44,368.30
+	Supplements	\$570.59	+	Railroad	\$458.64
-	Cancellations	\$661.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,363.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,826.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,363.64	+	Forfeited Tax	
				Total	\$44,826.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$6,073.18
06/29/2020	\$18,398.70
07/31/2020	\$12,213.03
Totals: 3 Distributions	\$36,684.91
Grand Totals: 3 Distributions	\$36,684.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,563.26	\$21,052.42	\$10,506.50	\$7,004.34	\$0.00	\$0.00
027 - AUDIT	\$572.40	\$312.48	\$155.95	\$103.97	\$0.00	\$0.00
035 - LIABILITY INS	\$5,691.28	\$3,106.98	\$1,550.58	\$1,033.72	\$0.00	\$0.00
Totals	\$44,826.94	\$24,471.88	\$12,213.03	\$8,142.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,442.61	+	Real Estate	\$69,187.78
+	Supplements	\$1,160.73	+	Railroad	\$0.00
-	Cancellations	\$1,612.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$119,990.85	-	Total Collected	\$69,187.78
+	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		\$119,990.85		Total	\$69,187.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$14,185.76
06/29/2020	\$25,788.81
07/31/2020	\$17,527.93
Totals: 3 Distributions	\$57,502.50
Grand Totals: 3 Distributions	\$57,502.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,187.78	\$39,974.57	\$17,527.93	\$11,685.28	\$0.00	\$0.00
Totals	\$69,187.78	\$39,974.57	\$17,527.93	\$11,685.28	\$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	\$10,560.31
+ 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	\$2,500.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,341.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,560.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,341.63	+	Forfeited Tax	
			Total	\$10,560.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,581.61	\$2,500.16
Totals	\$4,581.61	\$2,500.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,634.60
06/29/2020	\$3,827.36
07/31/2020	\$3,059.02
Totals: 3 Distributions	\$8,520.98
Grand Totals: 3 Distributions	\$8,520.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,886.10	\$3,031.77	\$1,712.60	\$1,141.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,500.16	\$1,310.40	\$713.86	\$475.90	\$0.00	\$0.00
027 - AUDIT	\$582.14	\$299.84	\$169.38	\$112.92	\$0.00	\$0.00
035 - LIABILITY INS	\$1,591.91	\$819.95	\$463.18	\$308.78	\$0.00	\$0.00
Totals	\$10,560.31	\$5,461.96	\$3,059.02	\$2,039.33	\$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	\$6,566.18
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	\$6,566.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,566.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$371.93
06/29/2020	\$2,450.72
07/31/2020	\$2,246.17
Totals: 3 Distributions	\$5,068.82
Grand Totals: 3 Distributions	\$5,068.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,157.72	\$2,217.16	\$1,764.34	\$1,176.22	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,292.02	\$555.40	\$441.97	\$294.65	\$0.00	\$0.00
035 - LIABILITY INS	\$80.27	\$34.51	\$27.46	\$18.30	\$0.00	\$0.00
046 - ESDA	\$36.25	\$15.58	\$12.40	\$8.27	\$0.00	\$0.00
Totals	\$6,566.26	\$2,822.65	\$2,246.17	\$1,497.44	\$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	\$13,193,726.71
+	Supplements	\$234,196.68	+	Railroad	\$1,909.55
-	Cancellations	\$283,760.73	+	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	\$9,429.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,892,667.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$113,832.39)	Total Collected \$13,081,803.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,778,835.38	+	Forfeited Tax	
				Total	\$13,081,803.87

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$17,366.02	\$9,429.05
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$17,366.02	\$9,429.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,270,093.43
06/29/2020	\$5,069,158.49
07/31/2020	\$3,445,531.15
Totals: 3 Distributions	\$10,784,783.07
Grand Totals: 3 Distributions	\$10,784,783.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$477,115.52	\$267,674.53	\$125,664.59	\$83,776.40	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$706,692.58	\$396,473.38	\$186,131.52	\$124,087.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,429.05	\$5,301.16	\$2,476.73	\$1,651.16	\$0.00	\$0.00
013 - FIRE PENSION	\$2,173,752.93	\$1,219,533.34	\$572,531.75	\$381,687.84	\$0.00	\$0.00
015 - POLICE PENSION	\$3,451,969.74	\$1,936,647.05	\$909,193.61	\$606,129.08	\$0.00	\$0.00
016 - LIBRARY	\$3,916,143.61	\$2,197,060.96	\$1,031,449.59	\$687,633.06	\$0.00	\$0.00
028 - LIBRARY BLDG	\$280,297.86	\$157,254.57	\$73,825.97	\$49,217.32	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,383,567.07	\$776,218.01	\$364,409.44	\$242,939.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$682,835.51	\$383,088.92	\$179,847.95	\$119,898.64	\$0.00	\$0.00
Totals	\$13,081,803.87	\$7,339,251.92	\$3,445,531.15	\$2,297,020.80	\$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	\$44,946.12
+ Supplements	\$855.34	+	Railroad	\$0.00
- Cancellations	\$1,197.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,656.18	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,748.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,946.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,748.20	+	Forfeited Tax	
			Total	\$44,946.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,426.11	\$6,071.93
Condit Road & Bridge	\$6,217.55	\$3,544.62
East Bend Road & Bridge	\$333.87	\$179.79
Newcomb Road & Bridge	\$1,523.25	\$859.84
Totals	\$18,500.78	\$10,656.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,153.73
06/29/2020	\$9,936.38
07/31/2020	\$15,513.61
Totals: 3 Distributions	\$34,603.72
Grand Totals: 3 Distributions	\$34,603.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,785.94	\$9,487.64	\$7,978.98	\$5,319.32	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,656.18	\$4,812.43	\$3,506.25	\$2,337.50	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,568.40	\$3,151.34	\$2,650.24	\$1,766.82	\$0.00	\$0.00
027 - AUDIT	\$1,160.51	\$483.21	\$406.38	\$270.92	\$0.00	\$0.00
035 - LIABILITY INS	\$2,553.09	\$1,063.06	\$894.02	\$596.01	\$0.00	\$0.00
046 - ESDA	\$222.00	\$92.43	\$77.74	\$51.83	\$0.00	\$0.00
Totals	\$44,946.12	\$19,090.11	\$15,513.61	\$10,342.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,520.25	+		Real Estate	\$760.97
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$2.41	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,517.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$760.97
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,517.84	+		Forfeited Tax	
					Total	\$760.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$45.41
06/29/2020	\$240.65
07/31/2020	\$284.95
Totals: 3 Distributions	\$571.01
Grand Totals: 3 Distributions	\$571.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$760.97	\$286.06	\$284.95	\$189.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$760.97	\$286.06	\$284.95	\$189.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due

	Original Amount Due	\$81,630.47	
+	Supplements	\$847.02	
-	Cancellations	\$1,231.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,640.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,886.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,886.96	

Current Year Taxes Paid

	Real Estate	\$57,612.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,612.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$57,612.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,878.18	\$9,355.53
Harwood Road & Bridge	\$13,530.20	\$7,285.45
Totals	\$31,408.38	\$16,640.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,353.34
06/29/2020	\$14,701.46
07/31/2020	\$19,534.42
Totals: 3 Distributions	\$44,589.22
Grand Totals: 3 Distributions	\$44,589.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,696.01	\$4,287.91	\$3,244.86	\$2,163.24	\$0.00	\$0.00
005 - IMRF	\$3,372.91	\$1,491.61	\$1,128.78	\$752.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,640.98	\$6,935.94	\$5,823.02	\$3,882.02	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,758.90	\$1,662.31	\$1,257.95	\$838.64	\$0.00	\$0.00
027 - AUDIT	\$2,720.37	\$1,203.04	\$910.40	\$606.93	\$0.00	\$0.00
035 - LIABILITY INS	\$14,778.30	\$6,535.47	\$4,945.70	\$3,297.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,644.71	\$2,938.52	\$2,223.71	\$1,482.48	\$0.00	\$0.00
Totals	\$57,612.18	\$25,054.80	\$19,534.42	\$13,022.96	\$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	\$85,111.99
+	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	\$4,024.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,271.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,289.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,271.16	+	Forfeited Tax	
				Total	\$86,289.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$6,934.42	\$4,024.65
Totals	\$6,934.42	\$4,024.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,166.67
06/29/2020	\$23,369.69
07/31/2020	\$22,051.84
Totals: 3 Distributions	\$71,588.20
Grand Totals: 3 Distributions	\$71,588.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,255.61	\$8,832.02	\$3,854.15	\$2,569.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,024.65	\$1,910.33	\$1,268.59	\$845.73	\$0.00	\$0.00
014 - POLICE PROTECT	\$27,019.86	\$15,642.76	\$6,826.26	\$4,550.84	\$0.00	\$0.00
016 - LIBRARY	\$10,696.57	\$6,192.63	\$2,702.36	\$1,801.58	\$0.00	\$0.00
027 - AUDIT	\$2,259.81	\$1,308.29	\$570.91	\$380.61	\$0.00	\$0.00
035 - LIABILITY INS	\$11,541.58	\$6,681.83	\$2,915.85	\$1,943.90	\$0.00	\$0.00
043 - RECREATION	\$3,379.93	\$1,956.76	\$853.90	\$569.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,294.85	\$5,381.12	\$2,348.24	\$1,565.49	\$0.00	\$0.00
062 - WORKERS COMP	\$2,816.58	\$1,630.62	\$711.58	\$474.38	\$0.00	\$0.00
Totals	\$86,289.44	\$49,536.36	\$22,051.84	\$14,701.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,787.82	+	Real Estate	\$15,885.69
+ Supplements	\$377.84	+	Railroad	\$280.05
- Cancellations	\$572.70	+	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	\$5,850.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,443.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,165.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$25,443.43	+	Forfeited Tax	
			Total	\$16,165.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,296.56	\$5,850.47
Totals	\$10,296.56	\$5,850.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,582.89
06/29/2020	\$6,274.80
07/31/2020	\$3,784.83
Totals: 3 Distributions	\$13,642.52
Grand Totals: 3 Distributions	\$13,642.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,614.17	\$2,913.80	\$1,020.22	\$680.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,850.47	\$3,343.73	\$1,504.04	\$1,002.70	\$0.00	\$0.00
014 - POLICE PROTECT	\$415.73	\$262.52	\$91.93	\$61.28	\$0.00	\$0.00
027 - AUDIT	\$1,558.97	\$984.47	\$344.70	\$229.80	\$0.00	\$0.00
035 - LIABILITY INS	\$3,637.62	\$2,297.11	\$804.31	\$536.20	\$0.00	\$0.00
046 - ESDA	\$36.81	\$23.24	\$8.14	\$5.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.97	\$32.82	\$11.49	\$7.66	\$0.00	\$0.00
Totals	\$16,165.74	\$9,857.69	\$3,784.83	\$2,523.22	\$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	\$6,883.24
+	Supplements	\$938.07	+		Railroad	\$0.00
-	Cancellations	\$969.42	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$509.44	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,368.37		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,883.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,368.37	+		Forfeited Tax	
					Total	\$6,883.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$803.35	\$509.44
Totals	\$803.35	\$509.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,348.43
06/29/2020	\$2,674.15
07/31/2020	\$1,716.39
Totals: 3 Distributions	\$5,738.97
Grand Totals: 3 Distributions	\$5,738.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,198.11	\$1,309.47	\$533.18	\$355.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$509.44	\$225.56	\$170.33	\$113.55	\$0.00	\$0.00
027 - AUDIT	\$1,772.44	\$1,055.88	\$429.94	\$286.62	\$0.00	\$0.00
035 - LIABILITY INS	\$1,854.51	\$1,104.77	\$449.84	\$299.90	\$0.00	\$0.00
042 - PARK	\$274.37	\$163.45	\$66.55	\$44.37	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$274.37	\$163.45	\$66.55	\$44.37	\$0.00	\$0.00
Totals	\$6,883.24	\$4,022.58	\$1,716.39	\$1,144.27	\$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	\$6,237.60
+	Supplements	\$140.49	+		Railroad	\$0.00
-	Cancellations	\$286.04	+		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	\$1,880.02	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,291.33	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,237.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,291.33	+		Forfeited Tax	
					Total	\$6,237.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,503.87	\$1,880.02
Totals	\$3,503.87	\$1,880.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,020.24
06/29/2020	\$2,047.87
07/31/2020	\$1,901.69
Totals: 3 Distributions	\$4,969.80
Grand Totals: 3 Distributions	\$4,969.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,466.07	\$1,182.00	\$770.44	\$513.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,880.02	\$979.49	\$540.32	\$360.21	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,577.02	\$755.88	\$492.68	\$328.46	\$0.00	\$0.00
027 - AUDIT	\$263.08	\$126.10	\$82.19	\$54.79	\$0.00	\$0.00
046 - ESDA	\$51.41	\$24.64	\$16.06	\$10.71	\$0.00	\$0.00
Totals	\$6,237.60	\$3,068.11	\$1,901.69	\$1,267.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,829,354.42	+	Real Estate	\$1,005,248.53
+	Supplements	\$27,296.13	+	Railroad	\$258.13
-	Cancellations	\$37,989.86	+	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	\$36,013.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,854,673.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,005,506.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,854,673.79	+	Forfeited Tax	
			Total \$1,005,506.66		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$325.79	\$176.63
Mahomet Road & Bridge	\$67,242.49	\$35,834.74
Newcomb Road & Bridge	\$3.05	\$1.73
Totals	\$67,571.33	\$36,013.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,811.93
06/29/2020	\$318,042.99
07/31/2020	\$261,991.04
Totals: 3 Distributions	\$830,845.96
Grand Totals: 3 Distributions	\$830,845.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$385,997.08	\$218,424.24	\$100,543.70	\$67,029.14	\$0.00	\$0.00
003 - BOND	\$38,669.24	\$21,881.77	\$10,072.48	\$6,714.99	\$0.00	\$0.00
005 - IMRF	\$58,176.39	\$32,920.28	\$15,153.67	\$10,102.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,013.10	\$20,247.44	\$9,459.40	\$6,306.26	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,892.58	\$11,822.49	\$5,442.05	\$3,628.04	\$0.00	\$0.00
014 - POLICE PROTECT	\$132,628.67	\$75,050.60	\$34,546.84	\$23,031.23	\$0.00	\$0.00
015 - POLICE PENSION	\$63,601.68	\$35,990.30	\$16,566.83	\$11,044.55	\$0.00	\$0.00
027 - AUDIT	\$12,582.08	\$7,119.83	\$3,277.35	\$2,184.90	\$0.00	\$0.00
035 - LIABILITY INS	\$56,560.26	\$32,005.76	\$14,732.70	\$9,821.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$60,369.39	\$34,161.24	\$15,724.89	\$10,483.26	\$0.00	\$0.00
042 - PARK	\$66,372.49	\$37,558.21	\$17,288.57	\$11,525.71	\$0.00	\$0.00
046 - ESDA	\$922.96	\$522.27	\$240.41	\$160.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,720.74	\$41,150.49	\$18,942.15	\$12,628.10	\$0.00	\$0.00
Totals	\$1,005,506.66	\$568,854.92	\$261,991.04	\$174,660.70	\$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	\$47,123.01
+	Supplements	\$1,398.93	+	Railroad	\$0.00
-	Cancellations	\$2,138.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,493.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,542.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,123.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,542.44	+	Forfeited Tax	
				Total	\$47,123.01

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,065.28	\$3,493.30
Totals	\$6,065.28	\$3,493.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,994.01
06/29/2020	\$17,096.55
07/31/2020	\$10,219.48
Totals: 3 Distributions	\$40,310.04
Grand Totals: 3 Distributions	\$40,310.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,429.41	\$11,235.30	\$3,716.47	\$2,477.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,493.30	\$1,966.10	\$916.32	\$610.88	\$0.00	\$0.00
016 - LIBRARY	\$20,370.67	\$13,131.28	\$4,343.63	\$2,895.76	\$0.00	\$0.00
027 - AUDIT	\$1,764.74	\$1,137.58	\$376.30	\$250.86	\$0.00	\$0.00
035 - LIABILITY INS	\$2,306.75	\$1,486.97	\$491.87	\$327.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,758.14	\$1,133.33	\$374.89	\$249.92	\$0.00	\$0.00
Totals	\$47,123.01	\$30,090.56	\$10,219.48	\$6,812.97	\$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	\$18,637.87
+	Supplements	\$490.62	+	Railroad	\$0.00
-	Cancellations	\$692.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,391.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,021.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,637.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,021.72	+	Forfeited Tax	
				Total	\$18,637.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$10,847.25	\$6,391.09
Totals	\$10,847.25	\$6,391.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,726.24
06/29/2020	\$6,472.23
07/31/2020	\$4,463.64
Totals: 3 Distributions	\$15,662.11
Grand Totals: 3 Distributions	\$15,662.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,246.78	\$7,612.46	\$2,780.59	\$1,853.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,391.09	\$3,586.01	\$1,683.05	\$1,122.03	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,637.87	\$11,198.47	\$4,463.64	\$2,975.76	\$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	\$83,960.29
+	Supplements	\$5,786.64	+	Railroad	\$255.53
-	Cancellations	\$6,306.07	+	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	\$29,756.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,998.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,215.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,998.14	+	Forfeited Tax	
				Total	\$84,215.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,424.36	\$29,756.69
Totals	\$52,424.36	\$29,756.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,149.13
06/29/2020	\$20,113.25
07/31/2020	\$26,972.05
Totals: 3 Distributions	\$66,234.43
Grand Totals: 3 Distributions	\$66,234.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,324.25	\$13,179.89	\$8,486.62	\$5,657.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,756.69	\$12,993.94	\$10,057.65	\$6,705.10	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,392.70	\$5,012.93	\$3,227.86	\$2,151.91	\$0.00	\$0.00
025 - GARBAGE	\$4,485.65	\$2,163.66	\$1,393.19	\$928.80	\$0.00	\$0.00
027 - AUDIT	\$2,416.58	\$1,165.64	\$750.56	\$500.38	\$0.00	\$0.00
035 - LIABILITY INS	\$1,816.37	\$876.13	\$564.14	\$376.10	\$0.00	\$0.00
046 - ESDA	\$236.91	\$114.27	\$73.58	\$49.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,901.23	\$1,881.77	\$1,211.68	\$807.78	\$0.00	\$0.00
065 - FORESTRY	\$3,885.44	\$1,874.15	\$1,206.77	\$804.52	\$0.00	\$0.00
Totals	\$84,215.82	\$39,262.38	\$26,972.05	\$17,981.39	\$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	\$823,950.11
+ Supplements	\$14,886.91	+	Railroad	\$0.00
- Cancellations	\$51,848.43	+	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	\$65,469.94	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,513,077.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$823,950.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,513,077.43	+	Forfeited Tax	
			Total	\$823,950.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$46,978.84	\$25,819.54
Rantoul Road & Bridge	\$76,007.38	\$39,650.40
Totals	\$122,986.22	\$65,469.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$147,242.74
06/29/2020	\$264,393.60
07/31/2020	\$247,388.26
Totals: 3 Distributions	\$659,024.60
Grand Totals: 3 Distributions	\$659,024.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$29,044.47	\$14,535.75	\$8,705.23	\$5,803.49	\$0.00	\$0.00
003A - BOND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,553.51	\$12,288.16	\$7,359.21	\$4,906.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,469.94	\$32,043.59	\$20,055.81	\$13,370.54	\$0.00	\$0.00
015 - POLICE PENSION	\$460,103.94	\$230,265.90	\$137,902.82	\$91,935.22	\$0.00	\$0.00
016 - LIBRARY	\$244,778.25	\$122,502.94	\$73,365.19	\$48,910.12	\$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	\$823,950.11	\$411,636.34	\$247,388.26	\$164,925.51	\$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	\$4,522.33
+	Supplements	\$81.50	+	Railroad	\$0.00
-	Cancellations	\$103.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,039.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,626.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,522.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,626.60	+	Forfeited Tax	
				Total	\$4,522.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,591.91	\$2,039.04
Totals	\$3,591.91	\$2,039.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$833.42
06/29/2020	\$1,818.56
07/31/2020	\$1,122.21
Totals: 3 Distributions	\$3,774.19
Grand Totals: 3 Distributions	\$3,774.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,232.65	\$1,352.53	\$528.07	\$352.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,039.04	\$1,147.62	\$534.85	\$356.57	\$0.00	\$0.00
035 - LIABILITY INS	\$250.64	\$151.83	\$59.29	\$39.52	\$0.00	\$0.00
Totals	\$4,522.33	\$2,651.98	\$1,122.21	\$748.14	\$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	\$18,169.16
+	Supplements	\$68.79	+	Railroad	\$350.82
-	Cancellations	\$134.30	+	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	\$8,747.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,756.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,519.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,756.25	+	Forfeited Tax	
				Total	\$18,519.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,369.86	\$8,730.50
Tolono Road & Bridge	\$31.35	\$17.11
Totals	\$15,401.21	\$8,747.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,676.01
06/29/2020	\$7,216.25
07/31/2020	\$4,576.64
Totals: 3 Distributions	\$15,468.90
Grand Totals: 3 Distributions	\$15,468.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,171.81	\$3,118.87	\$1,231.76	\$821.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,747.61	\$4,999.03	\$2,249.15	\$1,499.43	\$0.00	\$0.00
027 - AUDIT	\$2,298.59	\$1,386.16	\$547.46	\$364.97	\$0.00	\$0.00
035 - LIABILITY INS	\$2,241.12	\$1,351.51	\$533.77	\$355.84	\$0.00	\$0.00
046 - ESDA	\$60.85	\$36.69	\$14.50	\$9.66	\$0.00	\$0.00
Totals	\$18,519.98	\$10,892.26	\$4,576.64	\$3,051.08	\$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	\$193,427.45
+	Supplements	\$5,434.00	+	Railroad	\$0.00
-	Cancellations	\$7,139.31	+	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	\$15,292.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,807.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$193,427.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,807.72	+	Forfeited Tax	
				Total	\$193,427.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$27,427.06	\$15,292.34
Totals	\$27,427.06	\$15,292.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$55,393.54
06/29/2020	\$64,857.67
07/31/2020	\$43,905.74
Totals: 3 Distributions	\$164,156.95
Grand Totals: 3 Distributions	\$164,156.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,174.83	\$62,563.53	\$22,566.78	\$15,044.52	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,292.34	\$8,998.11	\$3,776.54	\$2,517.69	\$0.00	\$0.00
014 - POLICE PROTECT	\$28,585.51	\$17,852.89	\$6,439.57	\$4,293.05	\$0.00	\$0.00
027 - AUDIT	\$5,784.22	\$3,612.50	\$1,303.03	\$868.69	\$0.00	\$0.00
035 - LIABILITY INS	\$22,004.84	\$13,742.97	\$4,957.12	\$3,304.75	\$0.00	\$0.00
041 - STREET LIGHTS	\$20,076.90	\$12,538.90	\$4,522.80	\$3,015.20	\$0.00	\$0.00
046 - ESDA	\$209.49	\$130.83	\$47.20	\$31.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,299.32	\$811.48	\$292.70	\$195.14	\$0.00	\$0.00
Totals	\$193,427.45	\$120,251.21	\$43,905.74	\$29,270.50	\$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	\$888,658.30
+	Supplements	\$41,615.93	+	Railroad	\$34.22
-	Cancellations	\$65,113.04	+	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	\$35,752.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,645,149.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$888,692.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,645,149.92	+	Forfeited Tax	
				Total	\$888,692.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$29,103.36	\$15,787.83
Tolono Road & Bridge	\$36,567.27	\$19,964.25
Totals	\$65,670.63	\$35,752.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$165,388.11
06/29/2020	\$339,150.44
07/31/2020	\$230,492.38
Totals: 3 Distributions	\$735,030.93
Grand Totals: 3 Distributions	\$735,030.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$322,793.62	\$183,303.38	\$83,694.14	\$55,796.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,752.08	\$20,183.03	\$9,341.43	\$6,227.62	\$0.00	\$0.00
012 - FIRE PROTECTION	\$99,402.53	\$56,447.28	\$25,773.15	\$17,182.10	\$0.00	\$0.00
014 - POLICE PROTECT	\$220,699.19	\$125,327.47	\$57,223.03	\$38,148.69	\$0.00	\$0.00
027 - AUDIT	\$6,791.11	\$3,856.44	\$1,760.80	\$1,173.87	\$0.00	\$0.00
035 - LIABILITY INS	\$46,481.84	\$26,395.44	\$12,051.84	\$8,034.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$58,072.44	\$32,977.34	\$15,057.06	\$10,038.04	\$0.00	\$0.00
041 - STREET LIGHTS	\$26,577.63	\$15,092.52	\$6,891.07	\$4,594.04	\$0.00	\$0.00
046 - ESDA	\$468.27	\$265.91	\$121.42	\$80.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,607.93	\$25,331.31	\$11,565.97	\$7,710.65	\$0.00	\$0.00
060 - UNEMPLOY INS	\$1,171.08	\$665.02	\$303.64	\$202.42	\$0.00	\$0.00
062 - WORKERS COMP	\$25,874.80	\$14,693.41	\$6,708.83	\$4,472.56	\$0.00	\$0.00
Totals	\$888,692.52	\$504,538.55	\$230,492.38	\$153,661.59	\$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	\$45,486.39
+	Supplements	\$2,855.52	+	Railroad	\$112.52
-	Cancellations	\$3,263.69	+	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	\$7,979.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,317.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,598.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,317.42	+	Forfeited Tax	
				Total	\$45,598.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,563.25	\$7,979.03
Totals	\$14,563.25	\$7,979.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,550.41
06/29/2020	\$15,260.27
07/31/2020	\$10,672.94
Totals: 3 Distributions	\$38,483.62
Grand Totals: 3 Distributions	\$38,483.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,150.36	\$8,215.81	\$2,960.73	\$1,973.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,979.03	\$4,307.33	\$2,203.02	\$1,468.68	\$0.00	\$0.00
016 - LIBRARY	\$13,390.72	\$8,365.97	\$3,014.85	\$2,009.90	\$0.00	\$0.00
027 - AUDIT	\$1,751.09	\$1,094.01	\$394.25	\$262.83	\$0.00	\$0.00
035 - LIABILITY INS	\$4,955.71	\$3,096.12	\$1,115.75	\$743.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,372.00	\$2,731.44	\$984.34	\$656.22	\$0.00	\$0.00
Totals	\$45,598.91	\$27,810.68	\$10,672.94	\$7,115.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,044.48	+	Real Estate	\$48,421.24
+ Supplements	\$896.83	+	Railroad	\$0.00
- Cancellations	\$1,127.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,813.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,421.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,813.52	+	Forfeited Tax	
			Total	\$48,421.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,852.63
06/29/2020	\$14,173.05
07/31/2020	\$12,837.34
Totals: 3 Distributions	\$39,863.02
Grand Totals: 3 Distributions	\$39,863.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,364.98	\$10,808.31	\$5,134.00	\$3,422.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,834.71	\$3,256.57	\$1,546.88	\$1,031.26	\$0.00	\$0.00
025 - GARBAGE	\$2,394.96	\$1,336.71	\$634.95	\$423.30	\$0.00	\$0.00
027 - AUDIT	\$2,394.96	\$1,336.71	\$634.95	\$423.30	\$0.00	\$0.00
035 - LIABILITY INS	\$8,358.82	\$4,665.36	\$2,216.08	\$1,477.38	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,547.53	\$1,421.87	\$675.40	\$450.26	\$0.00	\$0.00
046 - ESDA	\$158.48	\$88.46	\$42.01	\$28.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,887.58	\$3,286.08	\$1,560.90	\$1,040.60	\$0.00	\$0.00
143 - MEDICARE	\$1,479.22	\$825.61	\$392.17	\$261.44	\$0.00	\$0.00
Totals	\$48,421.24	\$27,025.68	\$12,837.34	\$8,558.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$167,636.06	
+	Supplements	\$2,551.98	
-	Cancellations	\$3,562.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,897.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,523.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,523.35	

Current Year Taxes Paid

	Real Estate	\$105,317.64
	Railroad	\$653.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,971.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$105,971.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$23,763.37	\$12,897.79
Totals	\$23,763.37	\$12,897.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,788.25
06/29/2020	\$38,052.41
07/31/2020	\$24,678.37
Totals: 3 Distributions	\$89,519.03
Grand Totals: 3 Distributions	\$89,519.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,701.10	\$30,106.57	\$11,156.72	\$7,437.81	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,904.08	\$14,159.09	\$5,246.99	\$3,498.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,897.79	\$7,303.47	\$3,356.59	\$2,237.73	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,267.10	\$6,965.22	\$2,581.13	\$1,720.75	\$0.00	\$0.00
027 - AUDIT	\$5,851.07	\$3,617.08	\$1,340.39	\$893.60	\$0.00	\$0.00
035 - LIABILITY INS	\$2,501.34	\$1,546.31	\$573.02	\$382.01	\$0.00	\$0.00
046 - ESDA	\$1,848.80	\$1,142.92	\$423.53	\$282.35	\$0.00	\$0.00
Totals	\$105,971.28	\$64,840.66	\$24,678.37	\$16,452.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,058,291.67	+	Real Estate	\$4,234,714.83
+	Supplements	\$184,422.88	+	Railroad	\$1,159.76
-	Cancellations	\$228,155.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,038.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,014,559.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,038.68)		Total Collected	\$4,223,835.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,002,520.45	+	Forfeited Tax	
				Total	\$4,223,835.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$763,727.02
06/29/2020	\$1,666,938.83
07/31/2020	\$1,075,902.03
Totals: 3 Distributions	\$3,506,567.88
Grand Totals: 3 Distributions	\$3,506,567.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$902,722.43	\$519,484.34	\$229,942.85	\$153,295.24	\$0.00	\$0.00
003 - BONDS	\$1,562.81	\$899.34	\$398.08	\$265.39	\$0.00	\$0.00
013 - FIRE PENSION	\$607,336.93	\$349,500.58	\$154,701.81	\$103,134.54	\$0.00	\$0.00
015 - POLICE PENSION	\$886,443.78	\$510,116.56	\$225,796.33	\$150,530.89	\$0.00	\$0.00
016 - LIBRARY	\$1,825,769.96	\$1,050,665.03	\$465,062.96	\$310,041.97	\$0.00	\$0.00
Totals	\$4,223,835.91	\$2,430,665.85	\$1,075,902.03	\$717,268.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,959.38	+	Real Estate	\$23,702.84
+	Supplements	\$15,508.45	+	Railroad	\$0.00
-	Cancellations	\$15,525.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,942.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.08		Total Collected	\$23,702.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,942.58	+	Forfeited Tax	
				Total	\$23,702.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,042.67
06/29/2020	\$7,632.47
07/31/2020	\$9,016.67
Totals: 3 Distributions	\$17,691.81
Grand Totals: 3 Distributions	\$17,691.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,222.70	\$7,401.40	\$7,692.78	\$5,128.52	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,480.22	\$1,273.74	\$1,323.89	\$882.59	\$0.00	\$0.00
Totals	\$23,702.92	\$8,675.14	\$9,016.67	\$6,011.11	\$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	\$45,685.35
+	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	\$45,685.50
+	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	\$45,685.50

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,009.67
06/29/2020	\$14,711.02
07/31/2020	\$17,378.88
Totals: 3 Distributions	\$34,099.57
Grand Totals: 3 Distributions	\$34,099.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,813.69	\$11,643.67	\$12,102.01	\$8,068.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$835.64	\$305.84	\$317.88	\$211.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,119.07	\$4,069.53	\$4,229.72	\$2,819.82	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,917.10	\$701.65	\$729.27	\$486.18	\$0.00	\$0.00
Totals	\$45,685.50	\$16,720.69	\$17,378.88	\$11,585.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$85,183.24		+	Real Estate	\$48,722.88
+	Supplements	\$593.19		+	Railroad	\$703.75
-	Cancellations	\$639.30		+	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	\$85,137.13		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$49,426.63
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$85,137.13		+	Forfeited Tax	
					Total	\$49,426.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,659.85
06/29/2020	\$15,034.59
07/31/2020	\$16,039.31
Totals: 3 Distributions	\$38,733.75
Grand Totals: 3 Distributions	\$38,733.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,186.76	\$20,288.54	\$14,338.93	\$9,559.29	\$0.00	\$0.00
027 - AUDIT	\$584.12	\$268.20	\$189.55	\$126.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,680.06	\$1,230.56	\$869.70	\$579.80	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,975.69	\$907.14	\$641.13	\$427.42	\$0.00	\$0.00
Totals	\$49,426.63	\$22,694.44	\$16,039.31	\$10,692.88	\$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	\$73,065.30
+	Supplements	\$889.62	+	Railroad	\$1,143.07
-	Cancellations	\$958.76	+	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	(\$6,071.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,219.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,208.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,219.01	+	Forfeited Tax	
				Total	\$74,208.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,426.11	\$6,071.93
Totals	\$10,426.11	\$6,071.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,486.71
06/29/2020	\$22,594.30
07/31/2020	\$24,076.41
Totals: 3 Distributions	\$58,157.42
Grand Totals: 3 Distributions	\$58,157.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,879.27	\$10,053.91	\$7,095.22	\$4,730.14	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,913.39	\$2,256.00	\$1,594.43	\$1,062.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,609.75	\$16,809.50	\$11,880.15	\$7,920.10	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,889.01	\$3,163.12	\$2,235.53	\$1,490.36	\$0.00	\$0.00
035 - LIABILITY INS	\$3,916.95	\$1,798.48	\$1,271.08	\$847.39	\$0.00	\$0.00
Totals	\$74,208.37	\$34,081.01	\$24,076.41	\$16,050.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due	
Original Amount Due	\$197,265.50
+ Supplements	\$5,135.66
- Cancellations	\$6,657.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,743.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,743.21

Current Year Taxes Paid	
Real Estate	\$106,066.07
Railroad	\$23.25
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,089.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,089.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,795.92
06/29/2020	\$39,848.90
07/31/2020	\$27,866.70
Totals: 3 Distributions	\$87,511.52
Grand Totals: 3 Distributions	\$87,511.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,861.67	\$59,516.83	\$27,806.90	\$18,537.94	\$0.00	\$0.00
054 - GENERAL ASSIST	\$227.65	\$127.99	\$59.80	\$39.86	\$0.00	\$0.00
Totals	\$106,089.32	\$59,644.82	\$27,866.70	\$18,577.80	\$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	\$556,329.73
+	Supplements	\$26,936.63	+	Railroad	\$125.77
-	Cancellations	\$34,921.36	+	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	(\$25,216.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,048,368.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$556,455.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,048,368.16	+	Forfeited Tax	
				Total	\$556,455.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$17,366.02	\$9,429.05
Savoy Village	\$29,103.36	\$15,787.83
Totals	\$46,469.38	\$25,216.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$103,831.75
06/29/2020	\$209,014.46
07/31/2020	\$146,165.58
Totals: 3 Distributions	\$459,011.79
Grand Totals: 3 Distributions	\$459,011.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,057.88	\$31,516.40	\$14,724.89	\$9,816.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$444,393.04	\$249,843.33	\$116,729.83	\$77,819.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$56,004.58	\$31,486.48	\$14,710.86	\$9,807.24	\$0.00	\$0.00
Totals	\$556,455.50	\$312,846.21	\$146,165.58	\$97,443.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$724,289.91	+	Real Estate	\$382,577.84
+	Supplements	\$6,262.90	+	Railroad	\$58.22
-	Cancellations	\$7,666.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,431.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$722,886.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,431.03)		Total Collected	\$379,205.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$719,455.05	+	Forfeited Tax	
				Total	\$379,205.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$65,185.23
06/29/2020	\$147,450.99
07/31/2020	\$99,941.29
Totals: 3 Distributions	\$312,577.51
Grand Totals: 3 Distributions	\$312,577.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$260,053.13	\$145,822.74	\$68,538.23	\$45,692.16	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,858.59	\$11,135.54	\$5,233.83	\$3,489.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,239.18	\$7,423.77	\$3,489.25	\$2,326.16	\$0.00	\$0.00
054 - GENERAL ASSIST	\$86,054.13	\$48,254.17	\$22,679.98	\$15,119.98	\$0.00	\$0.00
Totals	\$379,205.03	\$212,636.22	\$99,941.29	\$66,627.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,289.54	+	Real Estate	\$41,751.05
+	Supplements	\$236.40	+	Railroad	\$0.00
-	Cancellations	\$251.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,274.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,751.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,274.76	+	Forfeited Tax	
				Total	\$41,751.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,841.52
06/29/2020	\$18,615.12
07/31/2020	\$11,576.65
Totals: 3 Distributions	\$34,033.29
Grand Totals: 3 Distributions	\$34,033.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,751.05	\$22,456.64	\$11,576.65	\$7,717.76	\$0.00	\$0.00
Totals	\$41,751.05	\$22,456.64	\$11,576.65	\$7,717.76	\$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	\$69,640.76
+ Supplements	\$394.32	+	Railroad	\$0.00
- Cancellations	\$418.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,543.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$69,640.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$105,543.52	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$69,640.76

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,407.71
06/29/2020	\$31,050.09
07/31/2020	\$19,309.78
Totals: 3 Distributions	\$56,767.58
Grand Totals: 3 Distributions	\$56,767.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,540.16	\$25,032.64	\$12,904.51	\$8,603.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,676.65	\$2,515.44	\$1,296.73	\$864.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,423.95	\$9,909.72	\$5,108.54	\$3,405.69	\$0.00	\$0.00
Totals	\$69,640.76	\$37,457.80	\$19,309.78	\$12,873.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,543.24	+	Real Estate	\$72,218.77
+	Supplements	\$1,331.24	+	Railroad	\$0.00
-	Cancellations	\$1,743.21	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,131.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,218.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,131.27	+	Forfeited Tax	
				Total	\$72,218.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,281.35
06/29/2020	\$19,989.24
07/31/2020	\$25,168.91
Totals: 3 Distributions	\$55,439.50
Grand Totals: 3 Distributions	\$55,439.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,361.54	\$21,109.11	\$17,551.46	\$11,700.97	\$0.00	\$0.00
005 - IMRF	\$9,772.21	\$4,096.03	\$3,405.71	\$2,270.47	\$0.00	\$0.00
035 - LIABILITY INS	\$9,772.21	\$4,096.03	\$3,405.71	\$2,270.47	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,312.81	\$969.42	\$806.03	\$537.36	\$0.00	\$0.00
Totals	\$72,218.77	\$30,270.59	\$25,168.91	\$16,779.27	\$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	\$105,140.71
+	Supplements	\$1,938.08	+	Railroad	\$0.00
-	Cancellations	\$2,537.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,355.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,862.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,140.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,862.13	+	Forfeited Tax	
				Total	\$105,140.71

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,878.18	\$9,355.53
Totals	\$17,878.18	\$9,355.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$14,968.38
06/29/2020	\$29,101.58
07/31/2020	\$36,642.45
Totals: 3 Distributions	\$80,712.41
Grand Totals: 3 Distributions	\$80,712.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,070.35	\$21,825.40	\$18,146.97	\$12,097.98	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,813.18	\$2,017.46	\$1,677.43	\$1,118.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,589.99	\$18,689.99	\$15,540.00	\$10,360.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,667.19	\$1,537.11	\$1,278.05	\$852.03	\$0.00	\$0.00
Totals	\$105,140.71	\$44,069.96	\$36,642.45	\$24,428.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due	
Original Amount Due	\$47,508.58
+ Supplements	\$657.14
- Cancellations	\$846.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,319.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,319.29

Current Year Taxes Paid	
Real Estate	\$26,976.44
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	\$26,976.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,976.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,659.68
06/29/2020	\$8,058.51
07/31/2020	\$9,154.95
Totals: 3 Distributions	\$20,873.14
Grand Totals: 3 Distributions	\$20,873.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,976.44	\$11,718.19	\$9,154.95	\$6,103.30	\$0.00	\$0.00
Totals	\$26,976.44	\$11,718.19	\$9,154.95	\$6,103.30	\$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	\$57,460.41
+	Supplements	\$1,399.73	+	Railroad	\$0.00
-	Cancellations	\$1,802.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,544.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,488.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,460.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,488.55	+	Forfeited Tax	
				Total	\$57,460.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,217.55	\$3,544.62
Totals	\$6,217.55	\$3,544.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,795.08
06/29/2020	\$17,164.83
07/31/2020	\$19,500.30
Totals: 3 Distributions	\$44,460.21
Grand Totals: 3 Distributions	\$44,460.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,225.12	\$14,866.86	\$11,614.96	\$7,743.30	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,181.16	\$2,250.62	\$1,758.32	\$1,172.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,054.13	\$7,842.43	\$6,127.02	\$4,084.68	\$0.00	\$0.00
Totals	\$57,460.41	\$24,959.91	\$19,500.30	\$13,000.20	\$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	\$50,331.96
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	\$50,331.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,331.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,106.42
06/29/2020	\$18,364.39
07/31/2020	\$17,916.69
Totals: 3 Distributions	\$38,387.50
Grand Totals: 3 Distributions	\$38,387.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,489.26	\$18,501.19	\$16,192.84	\$10,795.23	\$0.00	\$0.00
035 - LIABILITY INS	\$2,458.22	\$999.80	\$875.05	\$583.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,782.21	\$724.86	\$634.41	\$422.94	\$0.00	\$0.00
054 - GENERAL ASSIST	\$602.27	\$244.96	\$214.39	\$142.92	\$0.00	\$0.00
Totals	\$50,331.96	\$20,470.81	\$17,916.69	\$11,944.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$82,592.81	+	Real Estate	\$48,992.18
+	Supplements	\$12,602.22	+	Railroad	\$0.00
-	Cancellations	\$12,571.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,624.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$48,992.18		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$82,624.03	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$48,992.18		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,050.35
06/29/2020	\$17,875.56
07/31/2020	\$17,439.76
Totals: 3 Distributions	\$37,365.67
Grand Totals: 3 Distributions	\$37,365.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,975.44	\$10,157.91	\$8,890.52	\$5,927.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$454.79	\$184.97	\$161.89	\$107.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,836.82	\$9,288.10	\$8,129.23	\$5,419.49	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$675.99	\$274.94	\$240.63	\$160.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.14	\$19.99	\$17.49	\$11.66	\$0.00	\$0.00
Totals	\$48,992.18	\$19,925.91	\$17,439.76	\$11,626.51	\$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	\$644,979.18
+	Supplements	\$28,088.98	+	Railroad	\$176.64
-	Cancellations	\$34,749.72	+	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		Total Collected	\$643,345.42
+	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		Total	\$643,345.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$116,344.68
06/29/2020	\$253,887.19
07/31/2020	\$163,868.13
Totals: 3 Distributions	\$534,100.00
Grand Totals: 3 Distributions	\$534,100.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$433,695.23	\$249,582.56	\$110,467.60	\$73,645.07	\$0.00	\$0.00
054 - GENERAL ASSIST	\$209,650.19	\$120,649.31	\$53,400.53	\$35,600.35	\$0.00	\$0.00
Totals	\$643,345.42	\$370,231.87	\$163,868.13	\$109,245.42	\$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	\$40,968.82
+	Supplements	\$425.99	+	Railroad	\$0.00
-	Cancellations	\$457.62	+	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	\$76,085.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,968.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,085.12	+	Forfeited Tax	
				Total	\$40,968.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,599.47
06/29/2020	\$11,191.63
07/31/2020	\$14,506.63
Totals: 3 Distributions	\$31,297.73
Grand Totals: 3 Distributions	\$31,297.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,444.71	\$16,576.29	\$14,321.05	\$9,547.37	\$0.00	\$0.00
054 - GENERAL ASSIST	\$524.11	\$214.81	\$185.58	\$123.72	\$0.00	\$0.00
Totals	\$40,968.82	\$16,791.10	\$14,506.63	\$9,671.09	\$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	\$114,762.75
+	Supplements	\$1,193.30	+	Railroad	\$0.00
-	Cancellations	\$1,281.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$179.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,285.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,762.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,285.81	+	Forfeited Tax	
				Total	\$114,762.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$333.87	\$179.79
Totals	\$333.87	\$179.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,685.31
06/29/2020	\$31,350.03
07/31/2020	\$40,636.44
Totals: 3 Distributions	\$87,671.78
Grand Totals: 3 Distributions	\$87,671.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,256.43	\$35,352.06	\$30,542.62	\$20,361.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,057.36	\$1,253.06	\$1,082.58	\$721.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,901.15	\$9,386.00	\$8,109.09	\$5,406.06	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,547.81	\$1,044.22	\$902.15	\$601.44	\$0.00	\$0.00
Totals	\$114,762.75	\$47,035.34	\$40,636.44	\$27,090.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,133.66	+	Real Estate	\$28,002.60
+ Supplements	\$1.09	+	Railroad	\$0.00
- Cancellations	\$129.81	+	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	\$52,004.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,002.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,004.94	+	Forfeited Tax	
			Total	\$28,002.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,533.67
06/29/2020	\$9,053.12
07/31/2020	\$9,849.49
Totals: 3 Distributions	\$21,436.28
Grand Totals: 3 Distributions	\$21,436.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,163.75	\$10,825.92	\$9,202.70	\$6,135.13	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,838.85	\$760.87	\$646.79	\$431.19	\$0.00	\$0.00
Totals	\$28,002.60	\$11,586.79	\$9,849.49	\$6,566.32	\$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	\$73,668.58
+	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	(\$7,285.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,092.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,668.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,092.43	+	Forfeited Tax	
				Total	\$73,668.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,530.20	\$7,285.45
Totals	\$13,530.20	\$7,285.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,665.51
06/29/2020	\$23,816.78
07/31/2020	\$25,911.77
Totals: 3 Distributions	\$56,394.06
Grand Totals: 3 Distributions	\$56,394.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,805.66	\$17,711.95	\$15,056.23	\$10,037.48	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,573.28	\$2,306.09	\$1,960.31	\$1,306.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,289.64	\$10,464.25	\$8,895.23	\$5,930.16	\$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	\$73,668.58	\$30,482.29	\$25,911.77	\$17,274.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,233.03	+	Real Estate	\$41,060.68
+	Supplements	\$509.02	+	Railroad	\$232.88
-	Cancellations	\$552.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,189.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,293.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,189.92	+	Forfeited Tax	
				Total	\$41,293.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,136.02
06/29/2020	\$16,080.69
07/31/2020	\$12,046.11
Totals: 3 Distributions	\$33,262.82
Grand Totals: 3 Distributions	\$33,262.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,850.18	\$15,337.09	\$8,707.85	\$5,805.24	\$0.00	\$0.00
035 - LIABILITY INS	\$9,032.96	\$4,641.15	\$2,635.09	\$1,756.72	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,410.42	\$1,238.47	\$703.17	\$468.78	\$0.00	\$0.00
Totals	\$41,293.56	\$21,216.71	\$12,046.11	\$8,030.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$242,363.38	+	Real Estate	\$130,365.18
+ Supplements	\$1,616.12	+	Railroad	\$740.39
- Cancellations	\$1,753.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$176.63)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,049.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$131,105.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$242,049.87	+	Forfeited Tax	
			Total	\$131,105.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$325.79	\$176.63
Totals	\$325.79	\$176.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,306.65
06/29/2020	\$51,055.83
07/31/2020	\$38,245.85
Totals: 3 Distributions	\$105,608.33
Grand Totals: 3 Distributions	\$105,608.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,655.59	\$850.64	\$482.97	\$321.98	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$63,857.57	\$32,810.25	\$18,628.39	\$12,418.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,156.43	\$4,190.80	\$2,379.38	\$1,586.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,081.25	\$26,245.71	\$14,901.32	\$9,934.22	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,354.73	\$3,265.08	\$1,853.79	\$1,235.86	\$0.00	\$0.00
Totals	\$131,105.57	\$67,362.48	\$38,245.85	\$25,497.24	\$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	\$10,554.33
+ 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	\$10,554.33
+ 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	\$10,554.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$871.66
06/29/2020	\$3,359.99
07/31/2020	\$3,793.61
Totals: 3 Distributions	\$8,025.26
Grand Totals: 3 Distributions	\$8,025.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,980.72	\$4,001.67	\$3,587.43	\$2,391.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$573.61	\$229.98	\$206.18	\$137.45	\$0.00	\$0.00
Totals	\$10,554.33	\$4,231.65	\$3,793.61	\$2,529.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,108.87	+	Real Estate	\$19,009.31
+ Supplements	\$427.45	+	Railroad	\$0.00
- Cancellations	\$441.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,094.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,009.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,094.80	+	Forfeited Tax	
			Total	\$19,009.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,569.96
06/29/2020	\$6,051.70
07/31/2020	\$6,832.59
Totals: 3 Distributions	\$14,454.25
Grand Totals: 3 Distributions	\$14,454.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,407.18	\$2,969.86	\$2,662.39	\$1,774.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$883.34	\$354.17	\$317.50	\$211.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,240.80	\$3,304.09	\$2,962.03	\$1,974.68	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$826.00	\$331.18	\$296.89	\$197.93	\$0.00	\$0.00
035 - LIABILITY INS	\$1,651.99	\$662.36	\$593.78	\$395.85	\$0.00	\$0.00
Totals	\$19,009.31	\$7,621.66	\$6,832.59	\$4,555.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,336.82	+	Real Estate	\$77,144.19
+	Supplements	\$1,483.70	+	Railroad	\$0.00
-	Cancellations	\$2,198.83	+	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	\$141,621.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,144.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,621.69	+	Forfeited Tax	
				Total	\$77,144.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$13,754.50
06/29/2020	\$26,437.73
07/31/2020	\$22,171.18
Totals: 3 Distributions	\$62,363.41
Grand Totals: 3 Distributions	\$62,363.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,090.09	\$24,013.00	\$13,246.25	\$8,830.84	\$0.00	\$0.00
017 - CEMETERY	\$4,848.36	\$2,526.00	\$1,393.42	\$928.94	\$0.00	\$0.00
054 - GENERAL ASSIST	\$26,205.74	\$13,653.23	\$7,531.51	\$5,021.00	\$0.00	\$0.00
Totals	\$77,144.19	\$40,192.23	\$22,171.18	\$14,780.78	\$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	\$130,915.52
+	Supplements	\$2,517.87	+	Railroad	\$0.00
-	Cancellations	\$3,731.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$27,699.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$263,743.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,915.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,743.98	+	Forfeited Tax	
				Total	\$130,915.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,503.87	\$1,880.02
Rantoul Village	\$46,978.84	\$25,819.54
Totals	\$50,482.71	\$27,699.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,341.65
06/29/2020	\$44,865.51
07/31/2020	\$37,625.01
Totals: 3 Distributions	\$105,832.17
Grand Totals: 3 Distributions	\$105,832.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,087.31	\$23,490.54	\$12,958.06	\$8,638.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,647.99	\$5,547.62	\$3,060.22	\$2,040.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,180.22	\$39,169.00	\$21,606.73	\$14,404.49	\$0.00	\$0.00
Totals	\$130,915.52	\$68,207.16	\$37,625.01	\$25,083.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$363,890.93	+	Real Estate	\$193,019.53
+	Supplements	\$6,576.64	+	Railroad	\$314.51
-	Cancellations	\$7,651.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$362,815.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$193,334.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$362,815.82	+	Forfeited Tax	
				Total	\$193,334.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$46,964.07
06/29/2020	\$61,776.83
07/31/2020	\$50,755.89
Totals: 3 Distributions	\$159,496.79
Grand Totals: 3 Distributions	\$159,496.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$160,494.53	\$90,270.28	\$42,134.55	\$28,089.70	\$0.00	\$0.00
005 - IMRF	\$18,029.55	\$10,140.74	\$4,733.29	\$3,155.52	\$0.00	\$0.00
035 - LIABILITY INS	\$4,185.48	\$2,354.13	\$1,098.81	\$732.54	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,624.48	\$5,975.75	\$2,789.24	\$1,859.49	\$0.00	\$0.00
Totals	\$193,334.04	\$108,740.90	\$50,755.89	\$33,837.25	\$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	\$475,731.79
+	Supplements	\$16,209.15	+	Railroad	\$824.34
-	Cancellations	\$18,859.15	+	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	(\$35,834.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925,932.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$476,556.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925,932.08	+	Forfeited Tax	
				Total	\$476,556.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$67,242.49	\$35,834.74
Totals	\$67,242.49	\$35,834.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$115,751.17
06/29/2020	\$152,287.52
07/31/2020	\$125,110.46
Totals: 3 Distributions	\$393,149.15
Grand Totals: 3 Distributions	\$393,149.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,702.53	\$2,082.49	\$972.02	\$648.02	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$63,810.43	\$35,889.61	\$16,752.49	\$11,168.33	\$0.00	\$0.00
008 - JOINT BRIDGE	\$67,932.26	\$38,208.55	\$17,834.23	\$11,889.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$299,417.66	\$168,407.65	\$78,606.01	\$52,404.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$29,458.89	\$16,569.17	\$7,733.83	\$5,155.89	\$0.00	\$0.00
035 - LIABILITY INS	\$12,234.36	\$6,881.22	\$3,211.88	\$2,141.26	\$0.00	\$0.00
Totals	\$476,556.13	\$268,038.69	\$125,110.46	\$83,406.98	\$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	\$69,846.12
+	Supplements	\$1,734.86	+	Railroad	\$0.00
-	Cancellations	\$1,825.36	+	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	\$123,737.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,846.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,737.10	+	Forfeited Tax	
				Total	\$69,846.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,644.44
06/29/2020	\$22,394.93
07/31/2020	\$21,484.05
Totals: 3 Distributions	\$55,523.42
Grand Totals: 3 Distributions	\$55,523.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,885.46	\$28,697.71	\$18,112.65	\$12,075.10	\$0.00	\$0.00
005 - IMRF	\$2,796.07	\$1,362.66	\$860.05	\$573.36	\$0.00	\$0.00
035 - LIABILITY INS	\$3,383.28	\$1,648.84	\$1,040.66	\$693.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,796.07	\$1,362.66	\$860.05	\$573.36	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,985.24	\$967.50	\$610.64	\$407.10	\$0.00	\$0.00
Totals	\$69,846.12	\$34,039.37	\$21,484.05	\$14,322.70	\$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	\$119,900.48
+	Supplements	\$2,978.11	+	Railroad	\$0.00
-	Cancellations	\$3,133.53	+	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	(\$861.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,079.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,900.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,079.05	+	Forfeited Tax	
				Total	\$119,900.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,523.25	\$859.84
Mahomet Village	\$3.05	\$1.73
Totals	\$1,526.30	\$861.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,989.36
06/29/2020	\$38,443.97
07/31/2020	\$36,880.27
Totals: 3 Distributions	\$95,313.60
Grand Totals: 3 Distributions	\$95,313.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$391.38	\$190.74	\$120.38	\$80.26	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$50,082.75	\$24,407.76	\$15,404.99	\$10,270.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,202.31	\$585.94	\$369.82	\$246.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,676.29	\$27,621.11	\$17,433.11	\$11,622.07	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,976.96	\$2,425.52	\$1,530.86	\$1,020.58	\$0.00	\$0.00
035 - LIABILITY INS	\$4,893.16	\$2,384.67	\$1,505.09	\$1,003.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,677.63	\$817.59	\$516.02	\$344.02	\$0.00	\$0.00
Totals	\$119,900.48	\$58,433.33	\$36,880.27	\$24,586.88	\$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	\$80,985.95
+	Supplements	\$1,153.02	+	Railroad	\$0.00
-	Cancellations	\$1,773.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,782.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,985.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,782.38	+	Forfeited Tax	
				Total	\$80,985.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,711.91
06/29/2020	\$32,868.75
07/31/2020	\$21,243.17
Totals: 3 Distributions	\$66,823.83
Grand Totals: 3 Distributions	\$66,823.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,393.42	\$31,739.45	\$14,792.38	\$9,861.59	\$0.00	\$0.00
005 - IMRF	\$11,710.73	\$6,591.06	\$3,071.80	\$2,047.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,955.61	\$2,226.30	\$1,037.59	\$691.72	\$0.00	\$0.00
054 - GENERAL ASSIST	\$8,926.19	\$5,023.85	\$2,341.40	\$1,560.94	\$0.00	\$0.00
Totals	\$80,985.95	\$45,580.66	\$21,243.17	\$14,162.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,174.98	+	Real Estate	\$90,364.56
+	Supplements	\$1,286.53	+	Railroad	\$0.00
-	Cancellations	\$1,978.96	+	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	(\$5,532.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,950.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,364.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,950.21	+	Forfeited Tax	
				Total	\$90,364.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,065.28	\$3,493.30
Royal Village	\$3,591.91	\$2,039.04
Totals	\$9,657.19	\$5,532.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,184.04
06/29/2020	\$36,675.06
07/31/2020	\$23,703.27
Totals: 3 Distributions	\$74,562.37
Grand Totals: 3 Distributions	\$74,562.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$858.75	\$483.33	\$225.25	\$150.17	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$20,699.39	\$11,650.06	\$5,429.60	\$3,619.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,119.41	\$4,569.77	\$2,129.78	\$1,419.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,638.42	\$31,314.48	\$14,594.36	\$9,729.58	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,591.24	\$2,021.23	\$942.01	\$628.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,457.35	\$820.23	\$382.27	\$254.85	\$0.00	\$0.00
Totals	\$90,364.56	\$50,859.10	\$23,703.27	\$15,802.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due	
Original Amount Due	\$72,161.79
+ Supplements	\$425.59
- Cancellations	\$652.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,935.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,935.05

Current Year Taxes Paid	
Real Estate	\$41,864.23
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	\$41,864.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,864.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,323.28
06/29/2020	\$16,166.52
07/31/2020	\$11,024.66
Totals: 3 Distributions	\$34,514.46
Grand Totals: 3 Distributions	\$34,514.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,502.64	\$21,042.54	\$9,876.06	\$6,584.04	\$0.00	\$0.00
035 - LIABILITY INS	\$4,361.59	\$2,447.26	\$1,148.60	\$765.73	\$0.00	\$0.00
Totals	\$41,864.23	\$23,489.80	\$11,024.66	\$7,349.77	\$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	\$67,808.45
+	Supplements	\$689.35	+	Railroad	\$0.00
-	Cancellations	\$1,056.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,391.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,140.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,808.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,140.11	+	Forfeited Tax	
				Total	\$67,808.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$10,847.25	\$6,391.09
Totals	\$10,847.25	\$6,391.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,861.73
06/29/2020	\$26,185.30
07/31/2020	\$17,856.85
Totals: 3 Distributions	\$55,903.88
Grand Totals: 3 Distributions	\$55,903.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,982.63	\$19,628.61	\$9,212.41	\$6,141.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,105.76	\$12,403.44	\$5,821.39	\$3,880.93	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,256.46	\$2,388.28	\$1,120.91	\$747.27	\$0.00	\$0.00
035 - LIABILITY INS	\$6,463.60	\$3,626.70	\$1,702.14	\$1,134.76	\$0.00	\$0.00
Totals	\$67,808.45	\$38,047.03	\$17,856.85	\$11,904.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,219.06	+	Real Estate	\$64,039.32
+	Supplements	\$8,146.60	+	Railroad	\$573.14
-	Cancellations	\$8,443.32	+	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	\$113,922.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,612.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,922.34	+	Forfeited Tax	
				Total	\$64,612.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,124.58
06/29/2020	\$17,132.94
07/31/2020	\$21,812.96
Totals: 3 Distributions	\$50,070.48
Grand Totals: 3 Distributions	\$50,070.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,245.65	\$24,598.40	\$18,988.35	\$12,658.90	\$0.00	\$0.00
027 - AUDIT	\$1,339.88	\$585.98	\$452.34	\$301.56	\$0.00	\$0.00
035 - LIABILITY INS	\$3,066.83	\$1,341.24	\$1,035.35	\$690.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,066.83	\$1,341.24	\$1,035.35	\$690.24	\$0.00	\$0.00
054 - GENERAL ASSIST	\$893.27	\$390.66	\$301.57	\$201.04	\$0.00	\$0.00
Totals	\$64,612.46	\$28,257.52	\$21,812.96	\$14,541.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$374,185.85	+	Real Estate	\$180,128.02
+ Supplements	\$22,914.57	+	Railroad	\$1,787.68
- Cancellations	\$23,749.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$29,756.69)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$343,594.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$181,915.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$343,594.56	+	Forfeited Tax	
			Total	\$181,915.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,424.36	\$29,756.69
Totals	\$52,424.36	\$29,756.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,290.73
06/29/2020	\$48,287.63
07/31/2020	\$61,402.39
Totals: 3 Distributions	\$140,980.75
Grand Totals: 3 Distributions	\$140,980.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,751.94	\$35,772.96	\$27,587.39	\$18,391.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,054.48	\$898.51	\$693.58	\$462.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,584.75	\$30,432.03	\$23,491.63	\$15,661.09	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,669.58	\$2,916.86	\$2,251.63	\$1,501.09	\$0.00	\$0.00
027 - AUDIT	\$952.74	\$416.67	\$321.64	\$214.43	\$0.00	\$0.00
035 - LIABILITY INS	\$6,818.60	\$2,982.03	\$2,301.94	\$1,534.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,146.06	\$3,125.24	\$2,412.49	\$1,608.33	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,937.55	\$3,034.06	\$2,342.09	\$1,561.40	\$0.00	\$0.00
Totals	\$181,915.70	\$79,578.36	\$61,402.39	\$40,934.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due	
Original Amount Due	\$176,738.04
+ Supplements	\$2,174.90
- Cancellations	\$6,302.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,610.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$172,610.56

Current Year Taxes Paid	
Real Estate	\$89,557.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,557.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,557.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,172.88
06/29/2020	\$26,819.54
07/31/2020	\$28,539.21
Totals: 3 Distributions	\$70,531.63
Grand Totals: 3 Distributions	\$70,531.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,712.81	\$25,185.21	\$17,116.56	\$11,411.04	\$0.00	\$0.00
005 - IMRF	\$8,961.24	\$4,201.80	\$2,855.66	\$1,903.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$26,883.73	\$12,605.41	\$8,566.99	\$5,711.33	\$0.00	\$0.00
Totals	\$89,557.78	\$41,992.42	\$28,539.21	\$19,026.15	\$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	\$216,073.01
+	Supplements	\$5,247.31	+	Railroad	\$0.00
-	Cancellations	\$15,205.38	+	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	(\$39,650.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$455,049.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$216,073.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$455,049.25	+	Forfeited Tax	
				Total	\$216,073.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$76,007.38	\$39,650.40
Totals	\$76,007.38	\$39,650.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$36,607.46
06/29/2020	\$64,706.48
07/31/2020	\$68,855.45
Totals: 3 Distributions	\$170,169.39
Grand Totals: 3 Distributions	\$170,169.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,769.21	\$35,058.35	\$23,826.52	\$15,884.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,272.21	\$9,505.38	\$6,460.10	\$4,306.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$121,031.59	\$56,750.21	\$38,568.83	\$25,712.55	\$0.00	\$0.00
Totals	\$216,073.01	\$101,313.94	\$68,855.45	\$45,903.62	\$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	\$38,098.59
+ Supplements	\$70,153.61	+	Railroad	\$0.00
- Cancellations	\$70,202.09	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,955.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$38,098.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,955.89	+	Forfeited Tax	
			Total	\$38,098.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,151.12
06/29/2020	\$15,717.67
07/31/2020	\$12,737.88
Totals: 3 Distributions	\$29,606.67
Grand Totals: 3 Distributions	\$29,606.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,081.83	\$15,533.07	\$11,729.26	\$7,819.50	\$0.00	\$0.00
027 - AUDIT	\$589.19	\$260.87	\$196.99	\$131.33	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,427.57	\$1,074.85	\$811.63	\$541.09	\$0.00	\$0.00
Totals	\$38,098.59	\$16,868.79	\$12,737.88	\$8,491.92	\$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	\$49,773.98
+	Supplements	\$91,652.51	+	Railroad	\$0.00
-	Cancellations	\$91,715.84	+	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	(\$509.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,582.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,773.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,582.07	+	Forfeited Tax	
				Total	\$49,773.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$803.35	\$509.44
Totals	\$803.35	\$509.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,503.97
06/29/2020	\$20,534.35
07/31/2020	\$16,641.40
Totals: 3 Distributions	\$38,679.72
Grand Totals: 3 Distributions	\$38,679.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,429.49	\$8,602.76	\$6,496.04	\$4,330.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,663.25	\$1,179.20	\$890.43	\$593.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,331.18	\$9,887.53	\$7,466.19	\$4,977.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,627.91	\$1,163.55	\$878.62	\$585.74	\$0.00	\$0.00
035 - LIABILITY INS	\$1,661.57	\$735.69	\$555.53	\$370.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129.64	\$57.40	\$43.34	\$28.90	\$0.00	\$0.00
090 - ROAD DAMAGE	\$930.94	\$412.19	\$311.25	\$207.50	\$0.00	\$0.00
Totals	\$49,773.98	\$22,038.32	\$16,641.40	\$11,094.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$105,769.17	+	Real Estate	\$58,489.69
+	Supplements	\$333.04	+	Railroad	\$1,446.29
-	Cancellations	\$505.12	+	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	\$105,597.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,935.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,597.09	+	Forfeited Tax	
				Total	\$59,935.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,833.64
06/29/2020	\$25,411.53
07/31/2020	\$15,414.49
Totals: 3 Distributions	\$49,659.66
Grand Totals: 3 Distributions	\$49,659.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,325.31	\$29,896.71	\$13,457.16	\$8,971.44	\$0.00	\$0.00
054 - GENERAL ASSIST	\$7,610.67	\$4,348.46	\$1,957.33	\$1,304.88	\$0.00	\$0.00
Totals	\$59,935.98	\$34,245.17	\$15,414.49	\$10,276.32	\$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	\$110,336.26
+	Supplements	\$628.29	+	Railroad	\$2,824.44
-	Cancellations	\$952.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,580.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,520.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,160.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,520.77	+	Forfeited Tax	
				Total	\$113,160.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,296.56	\$5,850.47
Sadorus Village	\$15,369.86	\$8,730.50
Totals	\$25,666.42	\$14,580.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,663.96
06/29/2020	\$47,989.75
07/31/2020	\$29,104.20
Totals: 3 Distributions	\$93,757.91
Grand Totals: 3 Distributions	\$93,757.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,103.67	\$40,623.91	\$18,287.86	\$12,191.90	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,626.00	\$3,214.48	\$1,446.91	\$964.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,431.03	\$20,815.32	\$9,369.43	\$6,246.28	\$0.00	\$0.00
Totals	\$113,160.70	\$64,653.71	\$29,104.20	\$19,402.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,515.10	+	Real Estate	\$49,575.41
+	Supplements	\$904.70	+	Railroad	\$0.00
-	Cancellations	\$1,044.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,375.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,575.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,375.46	+	Forfeited Tax	
				Total	\$49,575.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,352.16
06/29/2020	\$20,631.69
07/31/2020	\$14,154.94
Totals: 3 Distributions	\$40,138.79
Grand Totals: 3 Distributions	\$40,138.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,855.15	\$22,985.70	\$12,521.67	\$8,347.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,720.26	\$2,998.15	\$1,633.27	\$1,088.84	\$0.00	\$0.00
Totals	\$49,575.41	\$25,983.85	\$14,154.94	\$9,436.62	\$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	\$94,974.92
+	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	(\$2,500.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,171.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,974.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,171.91	+	Forfeited Tax	
				Total	\$94,974.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,581.61	\$2,500.16
Totals	\$4,581.61	\$2,500.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,253.34
06/29/2020	\$39,525.60
07/31/2020	\$27,117.59
Totals: 3 Distributions	\$76,896.53
Grand Totals: 3 Distributions	\$76,896.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,518.74	\$15,471.57	\$8,428.30	\$5,618.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,208.18	\$4,302.13	\$2,343.63	\$1,562.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,900.13	\$26,154.02	\$14,247.67	\$9,498.44	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,534.15	\$2,900.60	\$1,580.13	\$1,053.42	\$0.00	\$0.00
035 - LIABILITY INS	\$1,813.72	\$950.62	\$517.86	\$345.24	\$0.00	\$0.00
Totals	\$94,974.92	\$49,778.94	\$27,117.59	\$18,078.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,876.96	+	Real Estate	\$61,241.83
+	Supplements	\$7,159.95	+	Railroad	\$847.59
-	Cancellations	\$7,590.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,445.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,089.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,445.99	+	Forfeited Tax	
				Total	\$62,089.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,779.76
06/29/2020	\$22,746.25
07/31/2020	\$17,138.05
Totals: 3 Distributions	\$50,664.06
Grand Totals: 3 Distributions	\$50,664.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,900.42	\$24,784.54	\$12,669.53	\$8,446.35	\$0.00	\$0.00
017 - CEMETERY	\$10,370.67	\$5,599.78	\$2,862.53	\$1,908.36	\$0.00	\$0.00
035 - LIABILITY INS	\$3,070.81	\$1,658.13	\$847.61	\$565.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,478.17	\$1,338.12	\$684.03	\$456.02	\$0.00	\$0.00
054 - GENERAL ASSIST	\$269.35	\$145.44	\$74.35	\$49.56	\$0.00	\$0.00
Totals	\$62,089.42	\$33,526.01	\$17,138.05	\$11,425.36	\$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	\$99,206.76
+	Supplements	\$11,598.62	+	Railroad	\$1,475.67
-	Cancellations	\$12,296.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,979.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,870.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,682.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,870.18	+	Forfeited Tax	
				Total	\$100,682.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,563.25	\$7,979.03
Totals	\$14,563.25	\$7,979.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,461.97
06/29/2020	\$36,903.64
07/31/2020	\$27,790.10
Totals: 3 Distributions	\$82,155.71
Grand Totals: 3 Distributions	\$82,155.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,678.05	\$16,026.02	\$8,191.22	\$5,460.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,101.08	\$1,134.50	\$579.95	\$386.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,741.44	\$28,478.32	\$14,557.87	\$9,705.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,148.34	\$6,559.63	\$3,353.23	\$2,235.48	\$0.00	\$0.00
035 - LIABILITY INS	\$3,313.19	\$1,788.99	\$914.52	\$609.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$700.33	\$378.15	\$193.31	\$128.87	\$0.00	\$0.00
Totals	\$100,682.43	\$54,365.61	\$27,790.10	\$18,526.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,146.46	+	Real Estate	\$22,636.39
+ Supplements	\$566.08	+	Railroad	\$0.00
- Cancellations	\$601.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,110.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,636.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,110.82	+	Forfeited Tax	
			Total	\$22,636.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,628.31
06/29/2020	\$8,793.48
07/31/2020	\$6,728.76
Totals: 3 Distributions	\$18,150.55
Grand Totals: 3 Distributions	\$18,150.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,470.89	\$9,824.55	\$5,787.80	\$3,858.54	\$0.00	\$0.00
042 - PARK	\$716.72	\$361.64	\$213.05	\$142.03	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,448.78	\$1,235.60	\$727.91	\$485.27	\$0.00	\$0.00
Totals	\$22,636.39	\$11,421.79	\$6,728.76	\$4,485.84	\$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	\$68,964.34
+ Supplements	\$1,724.54	+	Railroad	\$0.00
- Cancellations	\$1,833.25	+	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	\$134,389.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$68,964.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$134,389.18	+	Forfeited Tax	
			Total	\$68,964.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,007.13
06/29/2020	\$26,790.73
07/31/2020	\$20,499.89
Totals: 3 Distributions	\$55,297.75
Grand Totals: 3 Distributions	\$55,297.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,512.36	\$11,863.80	\$6,989.14	\$4,659.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,568.24	\$1,295.88	\$763.42	\$508.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,339.95	\$19,850.06	\$11,693.93	\$7,795.96	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,543.79	\$1,788.12	\$1,053.40	\$702.27	\$0.00	\$0.00
Totals	\$68,964.34	\$34,797.86	\$20,499.89	\$13,666.59	\$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	\$48,260.64
+	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	Total Collected \$48,848.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$84,158.29	+	Forfeited Tax	
			Total \$48,848.93		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,838.92
06/29/2020	\$15,345.53
07/31/2020	\$15,398.68
Totals: 3 Distributions \$38,583.13	
Grand Totals: 3 Distributions \$38,583.13	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,646.15	\$17,392.81	\$11,552.00	\$7,701.34	\$0.00	\$0.00
017 - CEMETERY	\$3,725.47	\$1,768.17	\$1,174.38	\$782.92	\$0.00	\$0.00
035 - LIABILITY INS	\$4,086.61	\$1,939.57	\$1,288.22	\$858.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,565.99	\$1,217.86	\$808.88	\$539.25	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,824.71	\$866.04	\$575.20	\$383.47	\$0.00	\$0.00
Totals	\$48,848.93	\$23,184.45	\$15,398.68	\$10,265.80	\$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	\$61,581.53
+	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	(\$4,024.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,313.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,329.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,313.17	+	Forfeited Tax	
				Total	\$62,329.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$6,934.42	\$4,024.65
Totals	\$6,934.42	\$4,024.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,002.51
06/29/2020	\$19,580.05
07/31/2020	\$19,648.43
Totals: 3 Distributions	\$49,230.99
Grand Totals: 3 Distributions	\$49,230.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,434.55	\$8,274.53	\$5,496.01	\$3,664.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,261.90	\$1,073.53	\$713.02	\$475.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,726.41	\$16,481.67	\$10,946.84	\$7,297.90	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,907.09	\$3,752.83	\$2,492.56	\$1,661.70	\$0.00	\$0.00
Totals	\$62,329.95	\$29,582.56	\$19,648.43	\$13,098.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,709.64	+	Real Estate	\$40,067.72
+	Supplements	\$58.78	+	Railroad	\$0.00
-	Cancellations	\$79.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,688.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,067.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,688.55	+	Forfeited Tax	
				Total	\$40,067.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,253.45
06/29/2020	\$16,301.23
07/31/2020	\$11,707.82
Totals: 3 Distributions	\$32,262.50
Grand Totals: 3 Distributions	\$32,262.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,067.72	\$20,554.68	\$11,707.82	\$7,805.22	\$0.00	\$0.00
Totals	\$40,067.72	\$20,554.68	\$11,707.82	\$7,805.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$89,419.24	+		Real Estate	\$52,144.52
+	Supplements	\$76.50	+		Railroad	\$0.00
-	Cancellations	\$103.94	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,391.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$52,144.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$89,391.80	+		Forfeited Tax	
					Total	\$52,144.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,535.48
06/29/2020	\$21,214.55
07/31/2020	\$15,236.70
Totals: 3 Distributions	\$41,986.73
Grand Totals: 3 Distributions	\$41,986.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,687.19	\$10,612.48	\$6,044.83	\$4,029.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,544.65	\$1,305.40	\$743.55	\$495.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,478.06	\$13,583.19	\$7,736.92	\$5,157.95	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,434.62	\$1,248.96	\$711.40	\$474.26	\$0.00	\$0.00
Totals	\$52,144.52	\$26,750.03	\$15,236.70	\$10,157.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359,903.10	+	Real Estate	\$198,190.59
+	Supplements	\$5,153.89	+	Railroad	\$0.00
-	Cancellations	\$6,611.31	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,445.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$198,190.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$358,445.68	+	Forfeited Tax	
				Total	\$198,190.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$46,978.54
06/29/2020	\$69,638.27
07/31/2020	\$48,944.26
Totals: 3 Distributions	\$165,561.07
Grand Totals: 3 Distributions	\$165,561.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$95,344.95	\$56,101.66	\$23,545.97	\$15,697.32	\$0.00	\$0.00
005 - IMRF	\$14,929.29	\$8,784.51	\$3,686.87	\$2,457.91	\$0.00	\$0.00
016 - LIBRARY	\$85,103.63	\$50,075.61	\$21,016.81	\$14,011.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,812.72	\$1,655.03	\$694.61	\$463.08	\$0.00	\$0.00
Totals	\$198,190.59	\$116,616.81	\$48,944.26	\$32,629.52	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$395,789.15	+	Real Estate	\$202,654.58
+	Supplements	\$5,270.10	+	Railroad	\$0.00
-	Cancellations	\$6,760.37	+	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	(\$15,292.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$379,006.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$202,654.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$379,006.54	+	Forfeited Tax	
				Total	\$202,654.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$27,427.06	\$15,292.34
Totals	\$27,427.06	\$15,292.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,036.34
06/29/2020	\$71,206.90
07/31/2020	\$50,046.80
Totals: 3 Distributions	\$169,290.04
Grand Totals: 3 Distributions	\$169,290.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,706.31	\$21,598.22	\$9,064.85	\$6,043.24	\$0.00	\$0.00
008 - JOINT BRIDGE	\$576.91	\$339.46	\$142.47	\$94.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$147,485.55	\$86,781.44	\$36,422.47	\$24,281.64	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$17,885.81	\$10,524.12	\$4,417.01	\$2,944.68	\$0.00	\$0.00
Totals	\$202,654.58	\$119,243.24	\$50,046.80	\$33,364.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,141.32	+	Real Estate	\$146,228.26
+	Supplements	\$5,109.35	+	Railroad	\$1,040.77
-	Cancellations	\$7,091.07	+	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	\$271,159.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$147,269.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,159.60	+	Forfeited Tax	
				Total	\$147,269.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$26,823.90
06/29/2020	\$56,569.87
07/31/2020	\$38,325.15
Totals: 3 Distributions	\$121,718.92
Grand Totals: 3 Distributions	\$121,718.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,071.62	\$39,679.33	\$18,235.37	\$12,156.92	\$0.00	\$0.00
027 - AUDIT	\$768.46	\$435.16	\$199.98	\$133.32	\$0.00	\$0.00
035 - LIABILITY INS	\$9,151.89	\$5,182.42	\$2,381.68	\$1,587.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,593.01	\$4,865.95	\$2,236.24	\$1,490.82	\$0.00	\$0.00
054 - GENERAL ASSIST	\$58,684.05	\$33,230.91	\$15,271.88	\$10,181.26	\$0.00	\$0.00
Totals	\$147,269.03	\$83,393.77	\$38,325.15	\$25,550.11	\$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	\$240,286.64
+	Supplements	\$8,395.88	+	Railroad	\$1,811.01
-	Cancellations	\$11,652.24	+	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	(\$32,879.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$473,866.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$242,097.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$473,866.28	+	Forfeited Tax	
				Total	\$242,097.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.35	\$17.11
Savoy Village	\$36,567.27	\$19,964.25
Tolono Village	\$23,763.37	\$12,897.79
Totals	\$60,361.99	\$32,879.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$44,077.85
06/29/2020	\$93,012.70
07/31/2020	\$63,004.26
Totals: 3 Distributions	\$200,094.81
Grand Totals: 3 Distributions	\$200,094.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,422.51	\$29,683.57	\$13,643.36	\$9,095.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$138,815.71	\$78,606.91	\$36,125.28	\$24,083.52	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$50,859.43	\$28,800.07	\$13,235.62	\$8,823.74	\$0.00	\$0.00
Totals	\$242,097.65	\$137,090.55	\$63,004.26	\$42,002.84	\$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	\$89,261.39
+	Supplements	\$2,200.04	+	Railroad	\$0.00
-	Cancellations	\$2,444.26	+	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	\$166,179.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,261.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,179.23	+	Forfeited Tax	
				Total	\$89,261.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$15,089.41
06/29/2020	\$34,306.47
07/31/2020	\$23,919.30
Totals: 3 Distributions	\$73,315.18
Grand Totals: 3 Distributions	\$73,315.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,768.36	\$33,074.89	\$16,016.08	\$10,677.39	\$0.00	\$0.00
054 - GENERAL ASSIST	\$29,493.03	\$16,320.99	\$7,903.22	\$5,268.82	\$0.00	\$0.00
Totals	\$89,261.39	\$49,395.88	\$23,919.30	\$15,946.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,917.05	+	Real Estate	\$187,678.77
+	Supplements	\$4,625.72	+	Railroad	\$0.00
-	Cancellations	\$5,139.25	+	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	\$349,403.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$187,678.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,403.52	+	Forfeited Tax	
				Total	\$187,678.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$31,726.75
06/29/2020	\$72,131.85
07/31/2020	\$50,292.11
Totals: 3 Distributions	\$154,150.71
Grand Totals: 3 Distributions	\$154,150.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,562.25	\$42,368.39	\$20,516.32	\$13,677.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,334.40	\$738.44	\$357.58	\$238.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,816.30	\$51,916.52	\$25,139.87	\$16,759.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,965.82	\$8,835.25	\$4,278.34	\$2,852.23	\$0.00	\$0.00
Totals	\$187,678.77	\$103,858.60	\$50,292.11	\$33,528.06	\$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	\$18,963.85
+ Supplements	\$346.98	+	Railroad	\$32.96
- Cancellations	\$385.21	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,339.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$18,996.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,339.89	+	Forfeited Tax	
			Total	\$18,996.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,723.19
06/29/2020	\$6,262.49
07/31/2020	\$6,006.68
Totals: 3 Distributions	\$14,992.36
Grand Totals: 3 Distributions	\$14,992.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$18,996.81	\$8,985.68	\$6,006.68	\$4,004.45	\$0.00	\$0.00
Totals	\$18,996.81	\$8,985.68	\$6,006.68	\$4,004.45	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$64,793.62
+ Supplements	\$755.36
- Cancellations	\$1,859.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,689.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,689.38

Current Year Taxes Paid	
Real Estate	\$33,619.20
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	\$33,619.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,619.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,803.25
06/29/2020	\$10,590.53
07/31/2020	\$10,335.25
Totals: 3 Distributions	\$26,729.03
Grand Totals: 3 Distributions	\$26,729.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$33,619.20	\$16,393.78	\$10,335.25	\$6,890.17	\$0.00	\$0.00
Totals	\$33,619.20	\$16,393.78	\$10,335.25	\$6,890.17	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,779.37
+ Supplements	\$137.39
- Cancellations	\$188.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,728.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,728.58

Current Year Taxes Paid	
+ Real Estate	\$10,511.68
+ 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	\$10,511.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,511.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,257.77
06/29/2020	\$3,110.11
07/31/2020	\$3,686.28
Totals: 3 Distributions	\$8,054.16
Grand Totals: 3 Distributions	\$8,054.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,511.68	\$4,367.88	\$3,686.28	\$2,457.52	\$0.00	\$0.00
Totals	\$10,511.68	\$4,367.88	\$3,686.28	\$2,457.52	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$24,749.28	+	Real Estate	\$13,998.87
+	Supplements	\$137.51	+	Railroad	\$0.00
-	Cancellations	\$210.26	+	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	\$24,676.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,998.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,676.53	+	Forfeited Tax	
				Total	\$13,998.87

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,951.36
06/29/2020	\$5,686.34
07/31/2020	\$3,816.70
Totals: 3 Distributions	\$11,454.40
Grand Totals: 3 Distributions	\$11,454.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,998.87	\$7,637.70	\$3,816.70	\$2,544.47	\$0.00	\$0.00
Totals	\$13,998.87	\$7,637.70	\$3,816.70	\$2,544.47	\$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				Current Year Taxes Paid		
	Original Amount Due	\$7,789.93	+		Real Estate	\$4,559.25
+	Supplements	\$510.91	+		Railroad	\$0.00
-	Cancellations	\$524.25	+		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	\$7,776.59		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,559.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,776.59	+		Forfeited Tax	
					Total	\$4,559.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$547.30
06/29/2020	\$1,720.60
07/31/2020	\$1,374.81
Totals: 3 Distributions	\$3,642.71
Grand Totals: 3 Distributions	\$3,642.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,559.25	\$2,267.90	\$1,374.81	\$916.54	\$0.00	\$0.00
Totals	\$4,559.25	\$2,267.90	\$1,374.81	\$916.54	\$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	\$14,538.23
+ Supplements	\$10,270.92	+	Railroad	\$82.41
- Cancellations	\$10,312.80	+	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	\$24,762.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$14,620.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,762.78	+	Forfeited Tax	
			Total	\$14,620.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,381.27
06/29/2020	\$5,038.23
07/31/2020	\$4,920.69
Totals: 3 Distributions	\$11,340.19
Grand Totals: 3 Distributions	\$11,340.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,620.65	\$6,419.50	\$4,920.69	\$3,280.46	\$0.00	\$0.00
Totals	\$14,620.65	\$6,419.50	\$4,920.69	\$3,280.46	\$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	\$7,239,792.39
+	Supplements	\$127,835.56	+	Railroad	\$1,044.36
-	Cancellations	\$154,869.42	+	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	\$13,659,918.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61,875.59)	Total Collected \$7,178,961.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,598,042.69	+	Forfeited Tax	
				Total	\$7,178,961.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,245,430.26
06/29/2020	\$2,784,468.78
07/31/2020	\$1,889,437.29
Totals: 3 Distributions	\$5,919,336.33
Grand Totals: 3 Distributions	\$5,919,336.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,395,361.45	\$1,905,981.05	\$893,628.24	\$595,752.16	\$0.00	\$0.00
003 - BOND	\$629,767.19	\$353,518.86	\$165,749.00	\$110,499.33	\$0.00	\$0.00
005 - IMRF	\$147,714.30	\$82,919.20	\$38,877.06	\$25,918.04	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,983.02	\$4,481.26	\$2,101.06	\$1,400.70	\$0.00	\$0.00
027 - AUDIT	\$12,972.39	\$7,282.03	\$3,414.22	\$2,276.14	\$0.00	\$0.00
035 - LIABILITY INS	\$191,628.01	\$107,570.10	\$50,434.75	\$33,623.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209,589.78	\$117,652.90	\$55,162.13	\$36,774.75	\$0.00	\$0.00
122 - RECREATION	\$1,215,620.68	\$682,386.83	\$319,940.31	\$213,293.54	\$0.00	\$0.00
123 - MUSEUM	\$919,201.35	\$515,992.29	\$241,925.44	\$161,283.62	\$0.00	\$0.00
125 - PAVING & LIGHT	\$49,900.96	\$28,011.83	\$13,133.48	\$8,755.65	\$0.00	\$0.00
126 - SPEC RECREATION	\$399,222.03	\$224,102.69	\$105,071.60	\$70,047.74	\$0.00	\$0.00
Totals	\$7,178,961.16	\$4,029,899.04	\$1,889,437.29	\$1,259,624.83	\$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	\$127,179.58
+	Supplements	\$2,310.37	+	Railroad	\$0.00
-	Cancellations	\$8,366.37	+	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
	Adjusted Amount Due	\$242,863.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,179.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,863.42	+	Forfeited Tax	
				Total	\$127,179.58

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$23,565.02
06/29/2020	\$39,845.83
07/31/2020	\$38,261.25
Totals: 3 Distributions	\$101,672.10
Grand Totals: 3 Distributions	\$101,672.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,149.09	\$21,015.23	\$12,680.32	\$8,453.54	\$0.00	\$0.00
003 - BOND	\$82,213.08	\$40,990.87	\$24,733.33	\$16,488.88	\$0.00	\$0.00
005 - IMRF	\$1,746.81	\$870.95	\$525.52	\$350.34	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,070.60	\$533.80	\$322.08	\$214.72	\$0.00	\$0.00
Totals	\$127,179.58	\$63,410.85	\$38,261.25	\$25,507.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,596.37	+	Real Estate	\$66,018.74
+	Supplements	\$1,504.66	+	Railroad	\$395.94
-	Cancellations	\$2,103.09	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,997.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$66,414.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,997.94	+	Forfeited Tax	
				Total	\$66,414.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,472.30
06/29/2020	\$23,593.05
07/31/2020	\$15,209.60
Totals: 3 Distributions	\$56,274.95
Grand Totals: 3 Distributions	\$56,274.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,910.38	\$11,692.62	\$4,330.66	\$2,887.10	\$0.00	\$0.00
003 - BOND	\$23,165.91	\$14,323.88	\$5,305.22	\$3,536.81	\$0.00	\$0.00
027 - AUDIT	\$542.82	\$335.63	\$124.31	\$82.88	\$0.00	\$0.00
035 - LIABILITY INS	\$3,495.53	\$2,161.35	\$800.51	\$533.67	\$0.00	\$0.00
122 - RECREATION	\$14,589.98	\$9,021.24	\$3,341.24	\$2,227.50	\$0.00	\$0.00
125 - PAVING & LIGHT	\$651.32	\$402.72	\$149.16	\$99.44	\$0.00	\$0.00
126 - SPEC RECREATION	\$5,058.74	\$3,127.91	\$1,158.50	\$772.33	\$0.00	\$0.00
Totals	\$66,414.68	\$41,065.35	\$15,209.60	\$10,139.73	\$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	\$3,915,379.31
+	Supplements	\$169,510.43	+	Railroad	\$1,065.94
-	Cancellations	\$209,763.38	+	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	\$7,410,007.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,954.23)		Total Collected	\$3,905,491.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,399,053.54	+	Forfeited Tax	
				Total	\$3,905,491.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$705,633.60
06/29/2020	\$1,540,190.38
07/31/2020	\$995,800.23
Totals: 3 Distributions	\$3,241,624.21
Grand Totals: 3 Distributions	\$3,241,624.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,101,418.77	\$633,362.81	\$280,833.58	\$187,222.38	\$0.00	\$0.00
003 - BOND	\$449,822.74	\$258,667.27	\$114,693.28	\$76,462.19	\$0.00	\$0.00
005 - IMRF	\$157,391.29	\$90,506.70	\$40,130.75	\$26,753.84	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,869.55	\$4,525.33	\$2,006.53	\$1,337.69	\$0.00	\$0.00
027 - AUDIT	\$15,739.14	\$9,050.68	\$4,013.08	\$2,675.38	\$0.00	\$0.00
035 - LIABILITY INS	\$253,083.65	\$145,533.89	\$64,529.86	\$43,019.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,391.29	\$90,506.70	\$40,130.75	\$26,753.84	\$0.00	\$0.00
122 - RECREATION	\$1,164,691.62	\$669,747.37	\$296,966.55	\$197,977.70	\$0.00	\$0.00
123 - MUSEUM	\$472,169.94	\$271,517.86	\$120,391.25	\$80,260.83	\$0.00	\$0.00
126 - SPEC RECREATION	\$125,913.03	\$72,405.37	\$32,104.60	\$21,403.06	\$0.00	\$0.00
Totals	\$3,905,491.02	\$2,245,823.98	\$995,800.23	\$663,866.81	\$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	\$4,882,633.68
+ Supplements	\$129,168.10	+	Railroad	\$923.27
- Cancellations	\$160,016.44	+	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	\$9,170,540.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31,522.03)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,852,034.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,139,018.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,852,034.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$849,346.46
06/29/2020	\$1,884,917.62
07/31/2020	\$1,270,662.51
Totals: 3 Distributions	\$4,004,926.59
Grand Totals: 3 Distributions	\$4,004,926.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,254,041.49	\$1,833,747.89	\$852,176.16	\$568,117.44	\$0.00	\$0.00
005 - IMRF	\$711,187.01	\$400,774.76	\$186,247.35	\$124,164.90	\$0.00	\$0.00
027 - AUDIT	\$10,160.16	\$5,725.54	\$2,660.77	\$1,773.85	\$0.00	\$0.00
035 - LIABILITY INS	\$332,369.22	\$187,299.81	\$87,041.65	\$58,027.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$474,606.65	\$267,454.77	\$124,291.13	\$82,860.75	\$0.00	\$0.00
060 - UNEMPLOY INS	\$20,320.33	\$11,451.10	\$5,321.54	\$3,547.69	\$0.00	\$0.00
062 - WORKERS COMP	\$49,350.06	\$27,810.21	\$12,923.91	\$8,615.94	\$0.00	\$0.00
Totals	\$4,852,034.92	\$2,734,264.08	\$1,270,662.51	\$847,108.33	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,694,750.52	+	Real Estate	\$1,949,448.74
+ Supplements	\$44,886.34	+	Railroad	\$354.29
- Cancellations	\$55,463.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,576.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,684,173.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,576.62)	Total Collected \$1,939,226.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,673,596.65	+	Forfeited Tax	
			Total	\$1,939,226.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$340,540.19
06/29/2020	\$755,440.46
07/31/2020	\$505,947.46
Totals: 3 Distributions	\$1,601,928.11
Grand Totals: 3 Distributions	\$1,601,928.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,425,641.70	\$805,721.16	\$371,952.32	\$247,968.22	\$0.00	\$0.00
005 - IMRF	\$137,882.88	\$77,926.42	\$35,973.88	\$23,982.58	\$0.00	\$0.00
027 - AUDIT	\$10,120.82	\$5,719.91	\$2,640.55	\$1,760.36	\$0.00	\$0.00
035 - LIABILITY INS	\$61,983.48	\$35,030.81	\$16,171.60	\$10,781.07	\$0.00	\$0.00
109A - Uncollected Taxes	\$303,597.53	\$171,582.35	\$79,209.11	\$52,806.07	\$0.00	\$0.00
Totals	\$1,939,226.41	\$1,095,980.65	\$505,947.46	\$337,298.30	\$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	\$208,377.43
+	Supplements	\$8,419.56	+	Railroad	\$647.27
-	Cancellations	\$13,143.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$387,591.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$209,024.70		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$387,591.48	+	County Trustee	
			+	Forfeited Tax	
				Total	\$209,024.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$38,949.86
06/29/2020	\$80,194.12
07/31/2020	\$53,928.42
Totals: 3 Distributions	\$173,072.40
Grand Totals: 3 Distributions	\$173,072.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$194,196.71	\$110,692.02	\$50,102.81	\$33,401.88	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,029.39	\$1,726.75	\$781.58	\$521.06	\$0.00	\$0.00
027 - AUDIT	\$3,029.39	\$1,726.75	\$781.58	\$521.06	\$0.00	\$0.00
035 - LIABILITY INS	\$3,667.13	\$2,090.27	\$946.12	\$630.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,102.08	\$2,908.19	\$1,316.33	\$877.56	\$0.00	\$0.00
Totals	\$209,024.70	\$119,143.98	\$53,928.42	\$35,952.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,533.38	+	Real Estate	\$51,878.57
+ Supplements	\$6,599.88	+	Railroad	\$464.32
- Cancellations	\$6,840.26	+	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	\$92,293.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,342.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$92,293.00	+	Forfeited Tax	
			Total	\$52,342.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,011.95
06/29/2020	\$13,879.52
07/31/2020	\$17,670.85
Totals: 3 Distributions	\$40,562.32
Grand Totals: 3 Distributions	\$40,562.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,505.10	\$18,151.70	\$14,012.04	\$9,341.36	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,793.61	\$2,096.42	\$1,618.31	\$1,078.88	\$0.00	\$0.00
027 - AUDIT	\$684.79	\$299.48	\$231.19	\$154.12	\$0.00	\$0.00
035 - LIABILITY INS	\$3,007.20	\$1,315.16	\$1,015.22	\$676.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,637.60	\$716.19	\$552.85	\$368.56	\$0.00	\$0.00
060 - UNEMPLOY INS	\$327.52	\$143.24	\$110.57	\$73.71	\$0.00	\$0.00
062 - WORKERS COMP	\$387.07	\$169.28	\$130.67	\$87.12	\$0.00	\$0.00
Totals	\$52,342.89	\$22,891.47	\$17,670.85	\$11,780.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,289.68	+	Real Estate	\$27,900.86
+ Supplements	\$4,021.34	+	Railroad	\$0.00
- Cancellations	\$4,033.31	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,277.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,900.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,277.71	+	Forfeited Tax	
			Total	\$27,900.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,837.43
06/29/2020	\$10,535.31
07/31/2020	\$9,316.89
Totals: 3 Distributions	\$21,689.63
Grand Totals: 3 Distributions	\$21,689.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,090.49	\$7,135.38	\$5,373.07	\$3,582.04	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,145.38	\$951.38	\$716.40	\$477.60	\$0.00	\$0.00
005 - IMRF	\$2,231.20	\$989.44	\$745.06	\$496.70	\$0.00	\$0.00
027 - AUDIT	\$139.45	\$61.84	\$46.57	\$31.04	\$0.00	\$0.00
035 - LIABILITY INS	\$5,556.56	\$2,464.08	\$1,855.49	\$1,236.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,737.78	\$770.62	\$580.30	\$386.86	\$0.00	\$0.00
Totals	\$27,900.86	\$12,372.74	\$9,316.89	\$6,211.23	\$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	\$492,583.11
+	Supplements	\$16,783.66	+	Railroad	\$802.63
-	Cancellations	\$19,527.53	+	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	\$925,919.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$493,385.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925,919.82	+	Forfeited Tax	
				Total	\$493,385.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$119,851.12
06/29/2020	\$157,653.72
07/31/2020	\$129,528.55
Totals: 3 Distributions	\$407,033.39
Grand Totals: 3 Distributions	\$407,033.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$262,388.48	\$147,580.43	\$68,884.83	\$45,923.22	\$0.00	\$0.00
003 - BOND	\$154,535.30	\$86,918.39	\$40,570.15	\$27,046.76	\$0.00	\$0.00
004 - BUILD & MAIN	\$31,872.72	\$17,926.81	\$8,367.55	\$5,578.36	\$0.00	\$0.00
005 - IMRF	\$14,809.46	\$8,329.58	\$3,887.93	\$2,591.95	\$0.00	\$0.00
027 - AUDIT	\$8,048.60	\$4,526.93	\$2,113.00	\$1,408.67	\$0.00	\$0.00
035 - LIABILITY INS	\$6,921.72	\$3,893.12	\$1,817.16	\$1,211.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,809.46	\$8,329.58	\$3,887.93	\$2,591.95	\$0.00	\$0.00
Totals	\$493,385.74	\$277,504.84	\$129,528.55	\$86,352.35	\$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	\$13,538.53
+ Supplements	\$193.38	+	Railroad	\$235.40
- Cancellations	\$293.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,650.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,773.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,650.15	+	Forfeited Tax	
			Total	\$13,773.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,627.16
06/29/2020	\$5,570.33
07/31/2020	\$3,345.87
Totals: 3 Distributions	\$11,543.36
Grand Totals: 3 Distributions	\$11,543.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,498.10	\$6,247.90	\$2,550.12	\$1,700.08	\$0.00	\$0.00
004 - BUILD & MAIN	\$897.62	\$534.22	\$218.04	\$145.36	\$0.00	\$0.00
027 - AUDIT	\$103.18	\$61.40	\$25.07	\$16.71	\$0.00	\$0.00
035 - LIABILITY INS	\$1,325.82	\$789.05	\$322.06	\$214.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$732.55	\$435.97	\$177.95	\$118.63	\$0.00	\$0.00
143 - MEDICARE INS	\$216.66	\$128.95	\$52.63	\$35.08	\$0.00	\$0.00
Totals	\$13,773.93	\$8,197.49	\$3,345.87	\$2,230.57	\$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	\$5,245.22
+	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	\$5,482.02
+	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	\$5,482.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$258.39
06/29/2020	\$2,616.55
07/31/2020	\$1,564.25
Totals: 3 Distributions	\$4,439.19
Grand Totals: 3 Distributions	\$4,439.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,064.76	\$2,131.69	\$1,159.84	\$773.23	\$0.00	\$0.00
004 - BUILD & MAIN	\$541.98	\$284.23	\$154.65	\$103.10	\$0.00	\$0.00
005 - IMRF	\$138.21	\$72.48	\$39.44	\$26.29	\$0.00	\$0.00
027 - AUDIT	\$108.39	\$56.84	\$30.93	\$20.62	\$0.00	\$0.00
035 - LIABILITY INS	\$466.09	\$244.43	\$133.00	\$88.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162.59	\$85.27	\$46.39	\$30.93	\$0.00	\$0.00
Totals	\$5,482.02	\$2,874.94	\$1,564.25	\$1,042.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$115,280.25	+		Real Estate	\$59,804.27
+	Supplements	\$1,343.91	+		Railroad	\$0.00
-	Cancellations	\$3,308.60	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,315.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$59,804.27
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$113,315.56	+		Forfeited Tax	
					Total	\$59,804.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,321.87
06/29/2020	\$18,839.82
07/31/2020	\$18,385.55
Totals: 3 Distributions	\$47,547.24
Grand Totals: 3 Distributions	\$47,547.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$59,804.27	\$29,161.69	\$18,385.55	\$12,257.03	\$0.00	\$0.00
Totals	\$59,804.27	\$29,161.69	\$18,385.55	\$12,257.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$447,991.54	+	Real Estate	\$228,025.36
+	Supplements	\$246.44	+	Railroad	\$0.00
-	Cancellations	\$1,136.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$447,101.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$447,101.82	+	Forfeited Tax	
				Total	\$228,025.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,966.81
06/29/2020	\$121,350.92
07/31/2020	\$62,824.58
Totals: 3 Distributions	\$186,142.31
Grand Totals: 3 Distributions	\$186,142.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$228,025.36	\$123,317.73	\$62,824.58	\$41,883.05	\$0.00	\$0.00
Totals	\$228,025.36	\$123,317.73	\$62,824.58	\$41,883.05	\$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	\$1,115,303.68
+	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	\$2,260,369.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,115,303.68		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,260,369.54	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,115,303.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$59,055.97
06/29/2020	\$572,232.89
07/31/2020	\$290,408.89
Totals: 3 Distributions	\$921,697.75
Grand Totals: 3 Distributions	\$921,697.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,115,303.68	\$631,288.86	\$290,408.89	\$193,605.93	\$0.00	\$0.00
Totals	\$1,115,303.68	\$631,288.86	\$290,408.89	\$193,605.93	\$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
07/31/2020	\$146,362.95
Totals: 2 Distributions	\$444,509.71
Grand Totals: 2 Distributions	\$444,509.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$542,085.01	\$298,146.76	\$146,362.95	\$97,575.30	\$0.00	\$0.00
Totals	\$542,085.01	\$298,146.76	\$146,362.95	\$97,575.30	\$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	\$14,503.88
+	Supplements	\$510.10	+		Railroad	\$0.00
-	Cancellations	\$2,688.24	+		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	\$44,896.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$14,503.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$44,896.54	+		Forfeited Tax	
					Total	\$14,503.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,077.36
06/29/2020	\$5,129.81
07/31/2020	\$4,378.03
Totals: 3 Distributions	\$11,585.20
Grand Totals: 3 Distributions	\$11,585.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,503.88	\$7,207.17	\$4,378.03	\$2,918.68	\$0.00	\$0.00
Totals	\$14,503.88	\$7,207.17	\$4,378.03	\$2,918.68	\$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	\$164,246.05
+	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	\$164,246.05
+	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	\$164,246.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,157.95
06/29/2020	\$32,979.52
07/31/2020	\$78,065.15
Totals: 3 Distributions	\$112,202.62
Grand Totals: 3 Distributions	\$112,202.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,246.05	\$34,137.47	\$78,065.15	\$52,043.43	\$0.00	\$0.00
Totals	\$164,246.05	\$34,137.47	\$78,065.15	\$52,043.43	\$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	\$457,191.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$457,191.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$457,191.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$109,558.60
06/29/2020	\$93,236.51
07/31/2020	\$152,637.74
Totals: 3 Distributions	\$355,432.85
Grand Totals: 3 Distributions	\$355,432.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$457,191.34	\$202,795.11	\$152,637.74	\$101,758.49	\$0.00	\$0.00
Totals	\$457,191.34	\$202,795.11	\$152,637.74	\$101,758.49	\$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	\$13,392.13
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$13,392.13		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$25,476.46	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$13,392.13		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,950.37
06/29/2020	\$3,909.85
07/31/2020	\$4,519.15
Totals: 3 Distributions	\$10,379.37
Grand Totals: 3 Distributions	\$10,379.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,392.13	\$5,860.22	\$4,519.15	\$3,012.76	\$0.00	\$0.00
Totals	\$13,392.13	\$5,860.22	\$4,519.15	\$3,012.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$127,716.86	+	Real Estate	\$74,037.47		
+	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			<hr/>		
	\$123,498.10				Total Collected	\$74,037.47
+	Prior Year Real Estate Tax				Hold Back	\$0.00
+	Prior Year Mobile Home Tax				County Trustee	
+	Prior Year Misc. Adjustments				Forfeited Tax	
<hr/>					<hr/>	
	Total Amount Due				Total	\$74,037.47
	\$123,498.10					

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,141.48
06/29/2020	\$14,027.73
07/31/2020	\$22,120.96
Totals: 3 Distributions	
\$59,290.17	
Grand Totals: 3 Distributions	
\$59,290.17	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,037.47	\$37,169.21	\$22,120.96	\$14,747.30	\$0.00	\$0.00
Totals	\$74,037.47	\$37,169.21	\$22,120.96	\$14,747.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$223,829.06	+	Real Estate	\$105,441.23
+ Supplements	\$379.86	+	Railroad	\$0.00
- Cancellations	\$2,601.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,606.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$105,441.23
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$221,606.98	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$105,441.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,789.98
06/29/2020	\$40,584.16
07/31/2020	\$26,440.25
Totals: 3 Distributions	\$87,814.39
Grand Totals: 3 Distributions	\$87,814.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,441.23	\$61,374.14	\$26,440.25	\$17,626.84	\$0.00	\$0.00
Totals	\$105,441.23	\$61,374.14	\$26,440.25	\$17,626.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

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

Current Year Taxes Paid	
Real Estate	\$1,311,448.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,311,448.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,311,448.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$222,260.90
06/29/2020	\$466,783.08
07/31/2020	\$373,442.69
Totals: 3 Distributions	\$1,062,486.67
Grand Totals: 3 Distributions	\$1,062,486.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,311,448.47	\$689,043.98	\$373,442.69	\$248,961.80	\$0.00	\$0.00
Totals	\$1,311,448.47	\$689,043.98	\$373,442.69	\$248,961.80	\$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	\$261,977.42
+	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	\$524,204.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$261,977.42
+	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	\$261,977.42

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$142,424.96
07/31/2020	\$71,731.48
Totals: 2 Distributions	\$214,156.44
Grand Totals: 2 Distributions	\$214,156.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261,977.42	\$142,424.96	\$71,731.48	\$47,820.98	\$0.00	\$0.00
Totals	\$261,977.42	\$142,424.96	\$71,731.48	\$47,820.98	\$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
07/31/2020	\$157,140.30
Totals: 2 Distributions	\$477,240.91
Grand Totals: 2 Distributions	\$477,240.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$582,001.11	\$320,100.61	\$157,140.30	\$104,760.20	\$0.00	\$0.00
Totals	\$582,001.11	\$320,100.61	\$157,140.30	\$104,760.20	\$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	\$3,813.42
+	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	\$7,354.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,813.42
+	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	\$3,813.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,918.88
07/31/2020	\$1,136.72
Totals: 2 Distributions	\$3,055.60
Grand Totals: 2 Distributions	\$3,055.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,813.42	\$1,918.88	\$1,136.72	\$757.82	\$0.00	\$0.00
Totals	\$3,813.42	\$1,918.88	\$1,136.72	\$757.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$384,414.82	+	Real Estate	\$171,425.95	
+	Supplements	\$3,733.40	+	Railroad	\$0.00	
-	Cancellations	\$11,868.88	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$376,279.34		Total Collected		\$171,425.95
+	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		\$171,425.95
		\$376,279.34				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$871.69
06/29/2020	\$74,214.82
07/31/2020	\$57,803.66
Totals: 3 Distributions	\$132,890.17
Grand Totals: 3 Distributions	\$132,890.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171,425.95	\$75,086.51	\$57,803.66	\$38,535.78	\$0.00	\$0.00
Totals	\$171,425.95	\$75,086.51	\$57,803.66	\$38,535.78	\$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
07/31/2020	\$14,252.63
Totals: 3 Distributions	\$78,522.77
Grand Totals: 3 Distributions	\$78,522.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,024.52	\$64,270.14	\$14,252.63	\$9,501.75	\$0.00	\$0.00
Totals	\$88,024.52	\$64,270.14	\$14,252.63	\$9,501.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,374,430.80	+	Real Estate	\$762,500.07
+	Supplements	\$7,456.06	+	Railroad	\$0.00
-	Cancellations	\$10,018.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,371,868.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$762,500.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,371,868.50	+	Forfeited Tax	
				Total	\$762,500.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$250,965.98
06/29/2020	\$238,661.29
07/31/2020	\$163,723.68
Totals: 3 Distributions	\$653,350.95
Grand Totals: 3 Distributions	\$653,350.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$762,500.07	\$489,627.27	\$163,723.68	\$109,149.12	\$0.00	\$0.00
Totals	\$762,500.07	\$489,627.27	\$163,723.68	\$109,149.12	\$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	\$829,331.81
+	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	\$829,331.81
+	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	\$829,331.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$76,533.26
06/29/2020	\$371,177.24
07/31/2020	\$228,972.79
Totals: 3 Distributions	\$676,683.29
Grand Totals: 3 Distributions	\$676,683.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$829,331.81	\$447,710.50	\$228,972.79	\$152,648.52	\$0.00	\$0.00
Totals	\$829,331.81	\$447,710.50	\$228,972.79	\$152,648.52	\$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	\$613,270.73
+	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	\$1,282,154.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$613,270.73
+	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	\$613,270.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,070.08
06/29/2020	\$299,272.60
07/31/2020	\$187,756.83
Totals: 3 Distributions	\$488,099.51
Grand Totals: 3 Distributions	\$488,099.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$613,270.73	\$300,342.68	\$187,756.83	\$125,171.22	\$0.00	\$0.00
Totals	\$613,270.73	\$300,342.68	\$187,756.83	\$125,171.22	\$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	\$185,650.85
+	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		Total Collected	\$173,316.67
+	Prior Year Real Estate Tax	(\$12,334.18)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$173,316.67
		\$325,579.02		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$83,910.16
07/31/2020	\$53,643.91
Totals: 2 Distributions	\$137,554.07
Grand Totals: 2 Distributions	\$137,554.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173,316.67	\$83,910.16	\$53,643.91	\$35,762.60	\$0.00	\$0.00
Totals	\$173,316.67	\$83,910.16	\$53,643.91	\$35,762.60	\$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	\$13,975.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,975.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,975.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$877.62
06/29/2020	\$5,153.86
07/31/2020	\$4,766.48
Totals: 3 Distributions	\$10,797.96
Grand Totals: 3 Distributions	\$10,797.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,975.62	\$6,031.48	\$4,766.48	\$3,177.66	\$0.00	\$0.00
Totals	\$13,975.62	\$6,031.48	\$4,766.48	\$3,177.66	\$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	\$28,365.12
+ Supplements	\$107.48	+	Railroad	\$0.00
- Cancellations	\$107.48	+	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	\$49,362.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$28,365.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$49,362.38	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$28,365.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,665.28
07/31/2020	\$10,019.90
Totals: 2 Distributions	\$21,685.18
Grand Totals: 2 Distributions	\$21,685.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,365.12	\$11,665.28	\$10,019.90	\$6,679.94	\$0.00	\$0.00
Totals	\$28,365.12	\$11,665.28	\$10,019.90	\$6,679.94	\$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	\$672.26
- Cancellations	\$672.26
- 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	\$67,593.68
+ 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	\$67,593.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,593.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$27,449.53
07/31/2020	\$24,086.49
Totals: 2 Distributions	\$51,536.02
Grand Totals: 2 Distributions	\$51,536.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,593.68	\$27,449.53	\$24,086.49	\$16,057.66	\$0.00	\$0.00
Totals	\$67,593.68	\$27,449.53	\$24,086.49	\$16,057.66	\$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	\$3,620.24
+	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	\$3,620.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,387.28	+		Forfeited Tax	
					Total	\$3,620.24

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,274.83
07/31/2020	\$1,407.25
Totals: 2 Distributions	\$2,682.08
Grand Totals: 2 Distributions	\$2,682.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,620.24	\$1,274.83	\$1,407.25	\$938.16	\$0.00	\$0.00
Totals	\$3,620.24	\$1,274.83	\$1,407.25	\$938.16	\$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	\$306.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$306.00
+	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	\$306.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$44.55
07/31/2020	\$156.87
Totals: 2 Distributions	\$201.42
Grand Totals: 2 Distributions	\$201.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$306.00	\$44.55	\$156.87	\$104.58	\$0.00	\$0.00
Totals	\$306.00	\$44.55	\$156.87	\$104.58	\$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	\$5,563.01
+	Supplements	\$82.56	+		Railroad	\$0.00
-	Cancellations	\$82.56	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,288.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,563.01
+	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	\$5,563.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,504.93
07/31/2020	\$1,834.85
Totals: 2 Distributions	\$4,339.78
Grand Totals: 2 Distributions	\$4,339.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,563.01	\$2,504.93	\$1,834.85	\$1,223.23	\$0.00	\$0.00
Totals	\$5,563.01	\$2,504.93	\$1,834.85	\$1,223.23	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$590.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$590.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$590.00

Current Year Taxes Paid	
+ Real Estate	\$273.11
+ 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	\$273.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$273.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$144.71
07/31/2020	\$77.04
Totals: 2 Distributions	\$221.75
Grand Totals: 2 Distributions	\$221.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$273.11	\$144.71	\$77.04	\$51.36	\$0.00	\$0.00
Totals	\$273.11	\$144.71	\$77.04	\$51.36	\$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	\$193.37
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$385.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$193.37
+	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	\$193.37

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$105.29
07/31/2020	\$52.85
Totals: 2 Distributions	\$158.14
Grand Totals: 2 Distributions	\$158.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193.37	\$105.29	\$52.85	\$35.23	\$0.00	\$0.00
Totals	\$193.37	\$105.29	\$52.85	\$35.23	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$989.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$989.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$989.00

Current Year Taxes Paid	
Real Estate	\$522.68
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	\$522.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$522.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$263.04
07/31/2020	\$155.78
Totals: 2 Distributions	\$418.82
Grand Totals: 2 Distributions	\$418.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$522.68	\$263.04	\$155.78	\$103.86	\$0.00	\$0.00
Totals	\$522.68	\$263.04	\$155.78	\$103.86	\$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	\$562.34
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$709.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$562.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$709.00	+		Forfeited Tax	
					Total	\$562.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$243.47
07/31/2020	\$191.32
Totals: 2 Distributions	\$434.79
Grand Totals: 2 Distributions	\$434.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$562.34	\$243.47	\$191.32	\$127.55	\$0.00	\$0.00
Totals	\$562.34	\$243.47	\$191.32	\$127.55	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,032.08
+ Supplements	\$95.88
- Cancellations	\$95.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,032.08

Current Year Taxes Paid	
+ Real Estate	\$496.89
+ 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	\$496.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$496.89

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$224.21
07/31/2020	\$163.61
Totals: 2 Distributions	\$387.82
Grand Totals: 2 Distributions	\$387.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$496.89	\$224.21	\$163.61	\$109.07	\$0.00	\$0.00
Totals	\$496.89	\$224.21	\$163.61	\$109.07	\$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	\$2.48
- Cancellations	\$2.48
- 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	\$940.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$940.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$940.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$417.40
07/31/2020	\$314.12
Totals: 2 Distributions	\$731.52
Grand Totals: 2 Distributions	\$731.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$940.93	\$417.40	\$314.12	\$209.41	\$0.00	\$0.00
Totals	\$940.93	\$417.40	\$314.12	\$209.41	\$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 \$843.85
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,452.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$843.85	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,452.10	<hr/>	
		Total \$843.85	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$351.26
07/31/2020	\$295.55
Totals: 2 Distributions \$646.81	
Grand Totals: 2 Distributions \$646.81	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$843.85	\$351.26	\$295.55	\$197.04	\$0.00	\$0.00
Totals	\$843.85	\$351.26	\$295.55	\$197.04	\$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	\$833.34
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,430.04	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$833.34		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,430.04	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$833.34		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$297.41
07/31/2020	\$321.56
Totals: 2 Distributions	
\$618.97	
Grand Totals: 2 Distributions	
\$618.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$833.34	\$297.41	\$321.56	\$214.37	\$0.00	\$0.00
Totals	\$833.34	\$297.41	\$321.56	\$214.37	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,439.30
+ Supplements	\$3.26
- Cancellations	\$3.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,439.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,439.30

Current Year Taxes Paid	
+ Real Estate	\$846.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$846.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$846.82

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$371.67
07/31/2020	\$285.09
Totals: 2 Distributions	\$656.76
Grand Totals: 2 Distributions	\$656.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$846.82	\$371.67	\$285.09	\$190.06	\$0.00	\$0.00
Totals	\$846.82	\$371.67	\$285.09	\$190.06	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,084.30
+ Supplements	\$3.50
- Cancellations	\$3.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,084.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,084.30

Current Year Taxes Paid	
+ Real Estate	\$645.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$645.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$645.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$281.24
07/31/2020	\$218.35
Totals: 2 Distributions	\$499.59
Grand Totals: 2 Distributions	\$499.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$645.15	\$281.24	\$218.35	\$145.56	\$0.00	\$0.00
Totals	\$645.15	\$281.24	\$218.35	\$145.56	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$993.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$993.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$993.12

Current Year Taxes Paid	
+ Real Estate	\$802.11
+ 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	\$802.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$802.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$405.08
07/31/2020	\$238.22
Totals: 2 Distributions	\$643.30
Grand Totals: 2 Distributions	\$643.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.11	\$405.08	\$238.22	\$158.81	\$0.00	\$0.00
Totals	\$802.11	\$405.08	\$238.22	\$158.81	\$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
07/31/2020	\$206.11
Totals: 2 Distributions	\$625.97
Grand Totals: 2 Distributions	\$625.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.38	\$419.86	\$206.11	\$137.41	\$0.00	\$0.00
Totals	\$763.38	\$419.86	\$206.11	\$137.41	\$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	\$2,875.77
+	Supplements	\$35.40	+		Railroad	\$0.00
-	Cancellations	\$35.40	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,691.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,875.77
+	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	\$2,875.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,475.40
07/31/2020	\$840.22
Totals: 2 Distributions	\$2,315.62
Grand Totals: 2 Distributions	\$2,315.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,875.77	\$1,475.40	\$840.22	\$560.15	\$0.00	\$0.00
Totals	\$2,875.77	\$1,475.40	\$840.22	\$560.15	\$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	\$1,019.84	
+	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	\$1,019.84
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,019.84
	Total Amount Due				
	\$1,630.26				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$523.92
07/31/2020	\$297.55
Totals: 2 Distributions	\$821.47
Grand Totals: 2 Distributions	\$821.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,019.84	\$523.92	\$297.55	\$198.37	\$0.00	\$0.00
Totals	\$1,019.84	\$523.92	\$297.55	\$198.37	\$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	\$652.56
+	Supplements	\$13.62	+		Railroad	\$0.00
-	Cancellations	\$13.62	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,184.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$652.56
+	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	\$652.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$333.70
07/31/2020	\$191.32
Totals: 2 Distributions	\$525.02
Grand Totals: 2 Distributions	\$525.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652.56	\$333.70	\$191.32	\$127.54	\$0.00	\$0.00
Totals	\$652.56	\$333.70	\$191.32	\$127.54	\$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	\$202.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$202.19		
+ 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	\$202.19

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$104.33
07/31/2020	\$58.72
Totals: 2 Distributions	\$163.05
Grand Totals: 2 Distributions	\$163.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202.19	\$104.33	\$58.72	\$39.14	\$0.00	\$0.00
Totals	\$202.19	\$104.33	\$58.72	\$39.14	\$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 Estate Tax	\$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
07/31/2020	\$54.43
Totals: 2 Distributions	\$165.29
Grand Totals: 2 Distributions	\$165.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.57	\$110.86	\$54.43	\$36.28	\$0.00	\$0.00
Totals	\$201.57	\$110.86	\$54.43	\$36.28	\$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	\$586.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$735.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$586.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$735.00	+		Forfeited Tax	
					Total	\$586.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$304.98
07/31/2020	\$169.06
Totals: 2 Distributions	\$474.04
Grand Totals: 2 Distributions	\$474.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$586.75	\$304.98	\$169.06	\$112.71	\$0.00	\$0.00
Totals	\$586.75	\$304.98	\$169.06	\$112.71	\$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	\$4,335.85
+	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	\$3,779.85
+	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	\$3,779.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,669.11
07/31/2020	\$1,266.44
Totals: 2 Distributions	\$2,935.55
Grand Totals: 2 Distributions	\$2,935.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,779.85	\$1,669.11	\$1,266.44	\$844.30	\$0.00	\$0.00
Totals	\$3,779.85	\$1,669.11	\$1,266.44	\$844.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due	
Original Amount Due	\$4,312.00
+ 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	\$4,312.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,312.00

Current Year Taxes Paid	
+ Real Estate	\$3,095.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,095.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,095.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,541.88
07/31/2020	\$932.45
Totals: 2 Distributions	\$2,474.33
Grand Totals: 2 Distributions	\$2,474.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,095.97	\$1,541.88	\$932.45	\$621.64	\$0.00	\$0.00
Totals	\$3,095.97	\$1,541.88	\$932.45	\$621.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due	
Original Amount Due	\$5,125.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,125.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,125.66

Current Year Taxes Paid	
+ Real Estate	\$3,092.52
+ 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	\$3,092.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,092.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,517.87
07/31/2020	\$944.79
Totals: 2 Distributions	\$2,462.66
Grand Totals: 2 Distributions	\$2,462.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,092.52	\$1,517.87	\$944.79	\$629.86	\$0.00	\$0.00
Totals	\$3,092.52	\$1,517.87	\$944.79	\$629.86	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

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

Fund Summary

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

Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$616.42	+	Real Estate	\$390.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$390.61
+	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	\$390.61

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$93.46
07/31/2020	\$178.29
Totals: 2 Distributions	\$271.75
Grand Totals: 2 Distributions	\$271.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390.61	\$93.46	\$178.29	\$118.86	\$0.00	\$0.00
Totals	\$390.61	\$93.46	\$178.29	\$118.86	\$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	\$2,771.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,907.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,771.92
+	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	\$2,771.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,225.22
07/31/2020	\$928.02
Totals: 2 Distributions	\$2,153.24
Grand Totals: 2 Distributions	\$2,153.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,771.92	\$1,225.22	\$928.02	\$618.68	\$0.00	\$0.00
Totals	\$2,771.92	\$1,225.22	\$928.02	\$618.68	\$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	\$2,498.18
+	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	\$4,478.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,498.18
+	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	\$2,498.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$897.34
07/31/2020	\$960.50
Totals: 2 Distributions	\$1,857.84
Grand Totals: 2 Distributions	\$1,857.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,498.18	\$897.34	\$960.50	\$640.34	\$0.00	\$0.00
Totals	\$2,498.18	\$897.34	\$960.50	\$640.34	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$199.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199.00

Current Year Taxes Paid	
+ Real Estate	\$79.50
+ 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	\$79.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$33.00
07/31/2020	\$27.90
Totals: 2 Distributions	\$60.90
Grand Totals: 2 Distributions	\$60.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79.50	\$33.00	\$27.90	\$18.60	\$0.00	\$0.00
Totals	\$79.50	\$33.00	\$27.90	\$18.60	\$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	\$190.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$190.00
+	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	\$190.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$77.00
07/31/2020	\$67.80
Totals: 2 Distributions	\$144.80
Grand Totals: 2 Distributions	\$144.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190.00	\$77.00	\$67.80	\$45.20	\$0.00	\$0.00
Totals	\$190.00	\$77.00	\$67.80	\$45.20	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,069.00
+ 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	\$1,069.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,069.00

Current Year Taxes Paid	
+ Real Estate	\$590.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$590.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$590.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$204.89
07/31/2020	\$231.30
Totals: 2 Distributions	\$436.19
Grand Totals: 2 Distributions	\$436.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.39	\$204.89	\$231.30	\$154.20	\$0.00	\$0.00
Totals	\$590.39	\$204.89	\$231.30	\$154.20	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$470.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$470.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$470.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$215.33
07/31/2020	\$153.10
Totals: 2 Distributions	\$368.43
Grand Totals: 2 Distributions	\$368.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.50	\$215.33	\$153.10	\$102.07	\$0.00	\$0.00
Totals	\$470.50	\$215.33	\$153.10	\$102.07	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,190.82	+	Real Estate \$1,168.39
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,190.82	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,168.39	
+ 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	\$2,190.82	<hr/>	
		Total \$1,168.39	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$424.03
07/31/2020	\$446.62
Totals: 2 Distributions \$870.65	
Grand Totals: 2 Distributions \$870.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,168.39	\$424.03	\$446.62	\$297.74	\$0.00	\$0.00
Totals	\$1,168.39	\$424.03	\$446.62	\$297.74	\$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	\$733.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$960.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$733.28
+	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	\$733.28

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$332.29
07/31/2020	\$240.59
Totals: 2 Distributions	\$572.88
Grand Totals: 2 Distributions	\$572.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$733.28	\$332.29	\$240.59	\$160.40	\$0.00	\$0.00
Totals	\$733.28	\$332.29	\$240.59	\$160.40	\$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	\$627.49	
+	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	\$627.49
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$627.49
	Total Amount Due				
	\$1,002.46				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$334.67
07/31/2020	\$175.69
Totals: 2 Distributions	\$510.36
Grand Totals: 2 Distributions	\$510.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$627.49	\$334.67	\$175.69	\$117.13	\$0.00	\$0.00
Totals	\$627.49	\$334.67	\$175.69	\$117.13	\$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	
Original Amount Due	\$1,440.18
+ Supplements	\$0.44
- Cancellations	\$0.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,440.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,440.18

Current Year Taxes Paid	
Real Estate	\$725.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$725.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$725.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$398.71
07/31/2020	\$196.00
Totals: 2 Distributions	\$594.71
Grand Totals: 2 Distributions	\$594.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$725.37	\$398.71	\$196.00	\$130.66	\$0.00	\$0.00
Totals	\$725.37	\$398.71	\$196.00	\$130.66	\$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
07/31/2020	\$37.12
Totals: 2 Distributions	\$112.75
Grand Totals: 2 Distributions	\$112.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$75.63	\$37.12	\$24.75	\$0.00	\$0.00
Totals	\$137.50	\$75.63	\$37.12	\$24.75	\$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
07/31/2020	\$5.06
Totals: 2 Distributions	\$15.37
Grand Totals: 2 Distributions	\$15.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18.75	\$10.31	\$5.06	\$3.38	\$0.00	\$0.00
Totals	\$18.75	\$10.31	\$5.06	\$3.38	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,677.02		+	Real Estate	\$5,242.92
+	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	\$5,242.92
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$7,677.02		+	Forfeited Tax	
					Total	\$5,242.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,222.21
07/31/2020	\$1,812.43
Totals: 2 Distributions	\$4,034.64
Grand Totals: 2 Distributions	\$4,034.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,242.92	\$2,222.21	\$1,812.43	\$1,208.28	\$0.00	\$0.00
Totals	\$5,242.92	\$2,222.21	\$1,812.43	\$1,208.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,929.00	+	Real Estate	\$5,557.40
+ 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	\$7,929.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,557.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,929.00	+	Forfeited Tax	
			Total	\$5,557.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,768.35
07/31/2020	\$2,273.43
Totals: 2 Distributions	\$4,041.78
Grand Totals: 2 Distributions	\$4,041.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,557.40	\$1,768.35	\$2,273.43	\$1,515.62	\$0.00	\$0.00
Totals	\$5,557.40	\$1,768.35	\$2,273.43	\$1,515.62	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,797.92	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,141.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,797.92	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,141.75		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,727.96
07/31/2020	\$848.27
Totals: 2 Distributions	\$2,576.23
Grand Totals: 2 Distributions	\$2,576.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,141.75	\$1,727.96	\$848.27	\$565.52	\$0.00	\$0.00
Totals	\$3,141.75	\$1,727.96	\$848.27	\$565.52	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$33,123.82	+	Real Estate	\$24,131.25	
+ 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	\$33,123.82	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$24,131.25
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$33,123.82	+	Forfeited Tax		
			Total	\$24,131.25	

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$11,710.72
07/31/2020	\$7,452.32
Totals: 2 Distributions	\$19,163.04
Grand Totals: 2 Distributions	\$19,163.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,131.25	\$11,710.72	\$7,452.32	\$4,968.21	\$0.00	\$0.00
Totals	\$24,131.25	\$11,710.72	\$7,452.32	\$4,968.21	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,324.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,324.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,324.00

Current Year Taxes Paid	
+ Real Estate	\$1,416.25
+ 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	\$1,416.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,416.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$601.98
07/31/2020	\$488.56
Totals: 2 Distributions	\$1,090.54
Grand Totals: 2 Distributions	\$1,090.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,416.25	\$601.98	\$488.56	\$325.71	\$0.00	\$0.00
Totals	\$1,416.25	\$601.98	\$488.56	\$325.71	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,483.50
+ 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	\$1,483.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,483.50

Current Year Taxes Paid	
+ Real Estate	\$1,013.57
+ 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	\$1,013.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,013.57

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$449.79
07/31/2020	\$338.27
Totals: 2 Distributions	\$788.06
Grand Totals: 2 Distributions	\$788.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,013.57	\$449.79	\$338.27	\$225.51	\$0.00	\$0.00
Totals	\$1,013.57	\$449.79	\$338.27	\$225.51	\$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	\$1,476.75
+ 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	\$1,476.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,476.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$599.36
07/31/2020	\$526.43
Totals: 2 Distributions	\$1,125.79
Grand Totals: 2 Distributions	\$1,125.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,476.75	\$599.36	\$526.43	\$350.96	\$0.00	\$0.00
Totals	\$1,476.75	\$599.36	\$526.43	\$350.96	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$1,402.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,402.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,402.30

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$771.27
07/31/2020	\$378.62
Totals: 2 Distributions	\$1,149.89
Grand Totals: 2 Distributions	\$1,149.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,402.30	\$771.27	\$378.62	\$252.41	\$0.00	\$0.00
Totals	\$1,402.30	\$771.27	\$378.62	\$252.41	\$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	\$3,621.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,621.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,621.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,934.83
07/31/2020	\$1,012.13
Totals: 2 Distributions	\$2,946.96
Grand Totals: 2 Distributions	\$2,946.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,621.71	\$1,934.83	\$1,012.13	\$674.75	\$0.00	\$0.00
Totals	\$3,621.71	\$1,934.83	\$1,012.13	\$674.75	\$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	\$3,263.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,263.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,263.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,743.35
07/31/2020	\$912.37
Totals: 2 Distributions	\$2,655.72
Grand Totals: 2 Distributions	\$2,655.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,263.97	\$1,743.35	\$912.37	\$608.25	\$0.00	\$0.00
Totals	\$3,263.97	\$1,743.35	\$912.37	\$608.25	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$888.00
+ 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	\$888.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$888.00

Current Year Taxes Paid	
Real Estate	\$641.75
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	\$641.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$641.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$249.15
07/31/2020	\$235.56
Totals: 2 Distributions	\$484.71
Grand Totals: 2 Distributions	\$484.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$641.75	\$249.15	\$235.56	\$157.04	\$0.00	\$0.00
Totals	\$641.75	\$249.15	\$235.56	\$157.04	\$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	\$1,531.75
+ 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	\$3,450.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,531.75		
Total Amount Due	\$3,450.50	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,531.75		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$804.65
07/31/2020	\$436.26
Totals: 2 Distributions	\$1,240.91
Grand Totals: 2 Distributions	\$1,240.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,531.75	\$804.65	\$436.26	\$290.84	\$0.00	\$0.00
Totals	\$1,531.75	\$804.65	\$436.26	\$290.84	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,697.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,697.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,697.24

Current Year Taxes Paid	
+ Real Estate	\$2,244.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,244.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,244.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,234.52
07/31/2020	\$606.04
Totals: 2 Distributions	\$1,840.56
Grand Totals: 2 Distributions	\$1,840.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,244.59	\$1,234.52	\$606.04	\$404.03	\$0.00	\$0.00
Totals	\$2,244.59	\$1,234.52	\$606.04	\$404.03	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,302.00	+		Real Estate	\$514.96
+	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	\$1,302.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$514.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,302.00	+		Forfeited Tax	
					Total	\$514.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$283.23
07/31/2020	\$139.04
Totals: 2 Distributions	\$422.27
Grand Totals: 2 Distributions	\$422.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$514.96	\$283.23	\$139.04	\$92.69	\$0.00	\$0.00
Totals	\$514.96	\$283.23	\$139.04	\$92.69	\$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
07/31/2020	\$395.38
Totals: 2 Distributions	\$1,200.79
Grand Totals: 2 Distributions	\$1,200.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,464.38	\$805.41	\$395.38	\$263.59	\$0.00	\$0.00
Totals	\$1,464.38	\$805.41	\$395.38	\$263.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$3,287.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,287.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,287.50

Current Year Taxes Paid	
+ Real Estate	\$1,170.05
+ 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	\$1,170.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,170.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$315.87
07/31/2020	\$512.51
Totals: 2 Distributions	\$828.38
Grand Totals: 2 Distributions	\$828.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,170.05	\$315.87	\$512.51	\$341.67	\$0.00	\$0.00
Totals	\$1,170.05	\$315.87	\$512.51	\$341.67	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,855.00	+	Real Estate	\$1,210.75
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,855.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,210.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,855.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,210.75		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$584.10
07/31/2020	\$375.99
Totals: 2 Distributions	
\$960.09	
Grand Totals: 2 Distributions	
\$960.09	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,210.75	\$584.10	\$375.99	\$250.66	\$0.00	\$0.00
Totals	\$1,210.75	\$584.10	\$375.99	\$250.66	\$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	\$2,662.74
+	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		Total Collected	\$2,662.74
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,662.74
		\$5,191.68		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,218.96
07/31/2020	\$866.27
Totals: 2 Distributions	\$2,085.23
Grand Totals: 2 Distributions	\$2,085.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,662.74	\$1,218.96	\$866.27	\$577.51	\$0.00	\$0.00
Totals	\$2,662.74	\$1,218.96	\$866.27	\$577.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due	
Original Amount Due	\$1,645.74
+ 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	\$1,645.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,645.74

Current Year Taxes Paid	
+ Real Estate	\$1,257.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,257.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,257.42

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$691.58
07/31/2020	\$339.50
Totals: 2 Distributions	\$1,031.08
Grand Totals: 2 Distributions	\$1,031.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,257.42	\$691.58	\$339.50	\$226.34	\$0.00	\$0.00
Totals	\$1,257.42	\$691.58	\$339.50	\$226.34	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,459.88	+		Real Estate	\$2,050.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,459.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,050.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,459.88	+		Forfeited Tax	
					Total	\$2,050.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$907.50
07/31/2020	\$685.50
Totals: 2 Distributions	\$1,593.00
Grand Totals: 2 Distributions	\$1,593.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,050.00	\$907.50	\$685.50	\$457.00	\$0.00	\$0.00
Totals	\$2,050.00	\$907.50	\$685.50	\$457.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$504.04	+		Real Estate	\$258.67
+	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	\$504.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$258.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$504.04	+		Forfeited Tax	
					Total	\$258.67

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$73.52
07/31/2020	\$111.09
Totals: 2 Distributions	\$184.61
Grand Totals: 2 Distributions	\$184.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.67	\$73.52	\$111.09	\$74.06	\$0.00	\$0.00
Totals	\$258.67	\$73.52	\$111.09	\$74.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due	
Original Amount Due	\$1,819.00
+ 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	\$1,819.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,819.00

Current Year Taxes Paid	
+ Real Estate	\$1,161.25
+ 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	\$1,161.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,161.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$529.24
07/31/2020	\$379.21
Totals: 2 Distributions	\$908.45
Grand Totals: 2 Distributions	\$908.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,161.25	\$529.24	\$379.21	\$252.80	\$0.00	\$0.00
Totals	\$1,161.25	\$529.24	\$379.21	\$252.80	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,343.50
+ 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	\$2,343.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,343.50

Current Year Taxes Paid	
+ Real Estate	\$946.75
+ 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	\$946.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$946.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$151.99
07/31/2020	\$476.86
Totals: 2 Distributions	\$628.85
Grand Totals: 2 Distributions	\$628.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$946.75	\$151.99	\$476.86	\$317.90	\$0.00	\$0.00
Totals	\$946.75	\$151.99	\$476.86	\$317.90	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,271.14	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,239.78		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,271.14	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,239.78		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$681.88
07/31/2020	\$334.74
Totals: 2 Distributions	
\$1,016.62	
Grand Totals: 2 Distributions	
\$1,016.62	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,239.78	\$681.88	\$334.74	\$223.16	\$0.00	\$0.00
Totals	\$1,239.78	\$681.88	\$334.74	\$223.16	\$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
07/31/2020	\$131.42
Totals: 2 Distributions	\$399.13
Grand Totals: 2 Distributions	\$399.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$486.75	\$267.71	\$131.42	\$87.62	\$0.00	\$0.00
Totals	\$486.75	\$267.71	\$131.42	\$87.62	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,462.00	+		Real Estate	\$3,509.65
+	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	\$4,462.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,509.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,462.00	+		Forfeited Tax	
					Total	\$3,509.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,498.75
07/31/2020	\$1,206.54
Totals: 2 Distributions	\$2,705.29
Grand Totals: 2 Distributions	\$2,705.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,509.65	\$1,498.75	\$1,206.54	\$804.36	\$0.00	\$0.00
Totals	\$3,509.65	\$1,498.75	\$1,206.54	\$804.36	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,431.52	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,308.56		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,431.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,308.56		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,269.71
07/31/2020	\$623.31
Totals: 2 Distributions	
\$1,893.02	
Grand Totals: 2 Distributions	
\$1,893.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,308.56	\$1,269.71	\$623.31	\$415.54	\$0.00	\$0.00
Totals	\$2,308.56	\$1,269.71	\$623.31	\$415.54	\$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
07/31/2020	\$621.92
Totals: 2 Distributions	\$1,888.80
Grand Totals: 2 Distributions	\$1,888.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,303.41	\$1,266.88	\$621.92	\$414.61	\$0.00	\$0.00
Totals	\$2,303.41	\$1,266.88	\$621.92	\$414.61	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,930.76	+	Real Estate \$1,190.74
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,930.76	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,190.74	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,930.76	<hr/>	
		Total \$1,190.74	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$654.91
07/31/2020	\$321.50
Totals: 2 Distributions \$976.41	
Grand Totals: 2 Distributions \$976.41	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,190.74	\$654.91	\$321.50	\$214.33	\$0.00	\$0.00
Totals	\$1,190.74	\$654.91	\$321.50	\$214.33	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,775.00	+		Real Estate	\$2,277.71
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,775.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,277.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,775.00	+		Forfeited Tax	
					Total	\$2,277.71

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,200.22
07/31/2020	\$646.49
Totals: 2 Distributions	\$1,846.71
Grand Totals: 2 Distributions	\$1,846.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,277.71	\$1,200.22	\$646.49	\$431.00	\$0.00	\$0.00
Totals	\$2,277.71	\$1,200.22	\$646.49	\$431.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due	
Original Amount Due	\$4,303.50
+ 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	\$4,303.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,303.50

Current Year Taxes Paid	
+ Real Estate	\$2,844.75
+ 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	\$2,844.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,844.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,319.86
07/31/2020	\$914.93
Totals: 2 Distributions	\$2,234.79
Grand Totals: 2 Distributions	\$2,234.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,844.75	\$1,319.86	\$914.93	\$609.96	\$0.00	\$0.00
Totals	\$2,844.75	\$1,319.86	\$914.93	\$609.96	\$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	\$965.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$965.00
+	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	\$965.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$411.27
07/31/2020	\$332.24
Totals: 2 Distributions	\$743.51
Grand Totals: 2 Distributions	\$743.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$965.00	\$411.27	\$332.24	\$221.49	\$0.00	\$0.00
Totals	\$965.00	\$411.27	\$332.24	\$221.49	\$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 \$7,137.73
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,177.62	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,137.73	
+ 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	\$12,177.62	<hr/>	
		Total \$7,137.73	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,816.89
07/31/2020	\$2,592.50
Totals: 2 Distributions \$5,409.39	
Grand Totals: 2 Distributions \$5,409.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,137.73	\$2,816.89	\$2,592.50	\$1,728.34	\$0.00	\$0.00
Totals	\$7,137.73	\$2,816.89	\$2,592.50	\$1,728.34	\$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 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
DD083 - EMBARRAS RIVER SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$47,106.22	+	Real Estate	\$41,572.89	
+ Supplements	\$145,536.90	+	Railroad	\$0.00	
- Cancellations	\$127,818.66	+	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			\$357.45
+ 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	\$357.45	

Distribution Summary	
Tax Distribution Date	Amount
07/31/2020	\$214.47
Totals: 1 Distributions	\$214.47
Grand Totals: 1 Distributions	\$214.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$357.45	\$0.00	\$214.47	\$142.98	\$0.00	\$0.00
Totals	\$357.45	\$0.00	\$214.47	\$142.98	\$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	\$2,506.81
+	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	\$2,506.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,447.94	+		Forfeited Tax	
					Total	\$2,506.81

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$970.07
07/31/2020	\$922.04
Totals: 2 Distributions	\$1,892.11
Grand Totals: 2 Distributions	\$1,892.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,506.81	\$970.07	\$922.04	\$614.70	\$0.00	\$0.00
Totals	\$2,506.81	\$970.07	\$922.04	\$614.70	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD088 - EMBARRAS RIVER SPL DD SUB 13

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$380.00)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$380.00)			Total Collected	(\$380.00)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$380.00)	+		Forfeited Tax	
					Total	(\$380.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,623.88	+	Real Estate	\$1,077.49
+ Supplements	\$3,093.84	+	Railroad	\$0.00
- Cancellations	\$3,093.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,623.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,077.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,623.88	+	Forfeited Tax	
			Total	\$1,077.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$461.82
07/31/2020	\$369.40
Totals: 2 Distributions	\$831.22
Grand Totals: 2 Distributions	\$831.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,077.49	\$461.82	\$369.40	\$246.27	\$0.00	\$0.00
Totals	\$1,077.49	\$461.82	\$369.40	\$246.27	\$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	\$265.55
+	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	(\$691.37)
+	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	(\$691.37)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-691.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-691.37	\$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	\$1,688.99
+	Supplements	\$6,911.48	+	Railroad	\$0.00
-	Cancellations	\$6,911.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,455.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.00)		Total Collected	\$1,668.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,435.74	+	Forfeited Tax	
				Total	\$1,668.99

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$504.64
07/31/2020	\$698.61
Totals: 2 Distributions	\$1,203.25
Grand Totals: 2 Distributions	\$1,203.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,668.99	\$504.64	\$698.61	\$465.74	\$0.00	\$0.00
Totals	\$1,668.99	\$504.64	\$698.61	\$465.74	\$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	\$8,793.86
+	Supplements	\$26,278.40	+	Railroad	\$0.00
-	Cancellations	\$26,278.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,291.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,793.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,291.70	+	Forfeited Tax	
				Total	\$8,793.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,522.71
07/31/2020	\$3,162.69
Totals: 2 Distributions	\$6,685.40
Grand Totals: 2 Distributions	\$6,685.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,793.86	\$3,522.71	\$3,162.69	\$2,108.46	\$0.00	\$0.00
Totals	\$8,793.86	\$3,522.71	\$3,162.69	\$2,108.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,325.00	+	Real Estate	\$2,096.49
+ 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 \$2,096.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,325.00	+	Forfeited Tax	
			Total	\$2,096.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,056.82
07/31/2020	\$623.80
Totals: 2 Distributions	\$1,680.62
Grand Totals: 2 Distributions	\$1,680.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,096.49	\$1,056.82	\$623.80	\$415.87	\$0.00	\$0.00
Totals	\$2,096.49	\$1,056.82	\$623.80	\$415.87	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,450.55
+	Supplements	\$8,400.00	+	Railroad	\$0.00
-	Cancellations	\$8,400.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,450.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,200.00	+	Forfeited Tax	
				Total	\$2,450.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$896.20
07/31/2020	\$932.61
Totals: 2 Distributions	\$1,828.81
Grand Totals: 2 Distributions	\$1,828.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,450.55	\$896.20	\$932.61	\$621.74	\$0.00	\$0.00
Totals	\$2,450.55	\$896.20	\$932.61	\$621.74	\$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	\$1,461.00
+	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	\$1,461.00
+	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	\$1,461.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$606.29
07/31/2020	\$512.83
Totals: 2 Distributions	\$1,119.12
Grand Totals: 2 Distributions	\$1,119.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,461.00	\$606.29	\$512.83	\$341.88	\$0.00	\$0.00
Totals	\$1,461.00	\$606.29	\$512.83	\$341.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$8,550.59
+	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	\$8,550.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,088.92	+	Forfeited Tax	
				Total	\$8,550.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,756.95
07/31/2020	\$4,076.18
Totals: 2 Distributions	\$5,833.13
Grand Totals: 2 Distributions	\$5,833.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,550.59	\$1,756.95	\$4,076.18	\$2,717.46	\$0.00	\$0.00
Totals	\$8,550.59	\$1,756.95	\$4,076.18	\$2,717.46	\$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	\$391.18
+	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	\$391.18
+	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	\$391.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$172.88
07/31/2020	\$130.98
Totals: 2 Distributions	\$303.86
Grand Totals: 2 Distributions	\$303.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$391.18	\$172.88	\$130.98	\$87.32	\$0.00	\$0.00
Totals	\$391.18	\$172.88	\$130.98	\$87.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,470.00	+	Real Estate	\$1,690.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$3,470.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,690.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,470.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,690.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$407.00
07/31/2020	\$769.80
Totals: 2 Distributions	\$1,176.80
Grand Totals: 2 Distributions	\$1,176.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,690.00	\$407.00	\$769.80	\$513.20	\$0.00	\$0.00
Totals	\$1,690.00	\$407.00	\$769.80	\$513.20	\$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 EstateTax	(\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	\$5,731.22
+ 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 \$5,731.22		
+ 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	\$5,731.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,198.33
07/31/2020	\$2,119.73
Totals: 2 Distributions	\$4,318.06
Grand Totals: 2 Distributions	\$4,318.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,731.22	\$2,198.33	\$2,119.73	\$1,413.16	\$0.00	\$0.00
Totals	\$5,731.22	\$2,198.33	\$2,119.73	\$1,413.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$83,880.44	+	Real Estate	\$51,684.16
+	Supplements	\$692.10	+	Railroad	\$0.00
-	Cancellations	\$692.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$51,684.16
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$51,684.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$83,880.44	+	Forfeited Tax	
				Total	\$51,684.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$23,760.06
07/31/2020	\$16,754.46
Totals: 2 Distributions	\$40,514.52
Grand Totals: 2 Distributions	\$40,514.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,684.16	\$23,760.06	\$16,754.46	\$11,169.64	\$0.00	\$0.00
Totals	\$51,684.16	\$23,760.06	\$16,754.46	\$11,169.64	\$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	\$4,744.02
+	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	\$4,744.02
+	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	\$4,744.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,994.97
07/31/2020	\$1,649.43
Totals: 2 Distributions	\$3,644.40
Grand Totals: 2 Distributions	\$3,644.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,744.02	\$1,994.97	\$1,649.43	\$1,099.62	\$0.00	\$0.00
Totals	\$4,744.02	\$1,994.97	\$1,649.43	\$1,099.62	\$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	\$4,028.19
+	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	\$4,028.19
+	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	\$4,028.19

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,066.45
07/31/2020	\$1,177.04
Totals: 2 Distributions	\$3,243.49
Grand Totals: 2 Distributions	\$3,243.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,028.19	\$2,066.45	\$1,177.04	\$784.70	\$0.00	\$0.00
Totals	\$4,028.19	\$2,066.45	\$1,177.04	\$784.70	\$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	\$4,171.35
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,431.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,171.35
+	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	\$4,171.35

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,942.33
07/31/2020	\$1,337.41
Totals: 2 Distributions	\$3,279.74
Grand Totals: 2 Distributions	\$3,279.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,171.35	\$1,942.33	\$1,337.41	\$891.61	\$0.00	\$0.00
Totals	\$4,171.35	\$1,942.33	\$1,337.41	\$891.61	\$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	\$4,880.54
+	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	\$5,930.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,880.54
+	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	\$4,880.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,416.04
07/31/2020	\$1,478.70
Totals: 2 Distributions	\$3,894.74
Grand Totals: 2 Distributions	\$3,894.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,880.54	\$2,416.04	\$1,478.70	\$985.80	\$0.00	\$0.00
Totals	\$4,880.54	\$2,416.04	\$1,478.70	\$985.80	\$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	\$2,112.09
+	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	\$2,112.09
+	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	\$2,112.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,150.65
07/31/2020	\$576.86
Totals: 2 Distributions	\$1,727.51
Grand Totals: 2 Distributions	\$1,727.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,112.09	\$1,150.65	\$576.86	\$384.58	\$0.00	\$0.00
Totals	\$2,112.09	\$1,150.65	\$576.86	\$384.58	\$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	\$4,933.59
+	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	\$4,933.59
+	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	\$4,933.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,370.17
07/31/2020	\$1,538.05
Totals: 2 Distributions	\$3,908.22
Grand Totals: 2 Distributions	\$3,908.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,933.59	\$2,370.17	\$1,538.05	\$1,025.37	\$0.00	\$0.00
Totals	\$4,933.59	\$2,370.17	\$1,538.05	\$1,025.37	\$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 \$12,248.18
+ 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 \$12,248.18	
+ 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 \$12,248.18	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,487.74
07/31/2020	\$4,056.26
Totals: 2 Distributions	\$9,544.00
Grand Totals: 2 Distributions	\$9,544.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,248.18	\$5,487.74	\$4,056.26	\$2,704.18	\$0.00	\$0.00
Totals	\$12,248.18	\$5,487.74	\$4,056.26	\$2,704.18	\$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	\$1,720.60
+	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	\$1,720.60
+	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	\$1,720.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$681.86
07/31/2020	\$623.24
Totals: 2 Distributions	\$1,305.10
Grand Totals: 2 Distributions	\$1,305.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,720.60	\$681.86	\$623.24	\$415.50	\$0.00	\$0.00
Totals	\$1,720.60	\$681.86	\$623.24	\$415.50	\$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	\$3,065.70
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,573.12	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,065.70		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,573.12	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,065.70		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,337.40
07/31/2020	\$1,036.98
Totals: 2 Distributions	
\$2,374.38	
Grand Totals: 2 Distributions	
\$2,374.38	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,065.70	\$1,337.40	\$1,036.98	\$691.32	\$0.00	\$0.00
Totals	\$3,065.70	\$1,337.40	\$1,036.98	\$691.32	\$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	\$4,785.86
+	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	\$4,785.86
+	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	\$4,785.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,967.59
07/31/2020	\$1,690.96
Totals: 2 Distributions	\$3,658.55
Grand Totals: 2 Distributions	\$3,658.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,785.86	\$1,967.59	\$1,690.96	\$1,127.31	\$0.00	\$0.00
Totals	\$4,785.86	\$1,967.59	\$1,690.96	\$1,127.31	\$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	\$1,303.20
+	Supplements	\$30.00	+		Railroad	\$0.00
-	Cancellations	\$30.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,282.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,303.20
+	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	\$1,303.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$410.77
07/31/2020	\$535.46
Totals: 2 Distributions	\$946.23
Grand Totals: 2 Distributions	\$946.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,303.20	\$410.77	\$535.46	\$356.97	\$0.00	\$0.00
Totals	\$1,303.20	\$410.77	\$535.46	\$356.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$511.98
+ 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	\$511.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$511.98

Current Year Taxes Paid	
Real Estate	\$285.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$285.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$285.49

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$103.69
07/31/2020	\$109.08
Totals: 2 Distributions	\$212.77
Grand Totals: 2 Distributions	\$212.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$285.49	\$103.69	\$109.08	\$72.72	\$0.00	\$0.00
Totals	\$285.49	\$103.69	\$109.08	\$72.72	\$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	\$99.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$181.02	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$99.20		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$181.02	+	Forfeited Tax	
		<hr/>		
		Total		
		\$99.20		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5.50
07/31/2020	\$56.22
Totals: 2 Distributions	
\$61.72	
Grand Totals: 2 Distributions	
\$61.72	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99.20	\$5.50	\$56.22	\$37.48	\$0.00	\$0.00
Totals	\$99.20	\$5.50	\$56.22	\$37.48	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$917.86	+		Real Estate	\$498.10
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$917.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$498.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$917.86	+		Forfeited Tax	
					Total	\$498.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$111.07
07/31/2020	\$232.22
Totals: 2 Distributions	\$343.29
Grand Totals: 2 Distributions	\$343.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$498.10	\$111.07	\$232.22	\$154.81	\$0.00	\$0.00
Totals	\$498.10	\$111.07	\$232.22	\$154.81	\$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	\$143.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$143.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$245.52	+		Forfeited Tax	
					Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$34.66
07/31/2020	\$65.02
Totals: 2 Distributions	\$99.68
Grand Totals: 2 Distributions	\$99.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$34.66	\$65.02	\$43.34	\$0.00	\$0.00
Totals	\$143.02	\$34.66	\$65.02	\$43.34	\$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	\$164.57
+	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	\$164.57
+	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	\$164.57

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$59.16
07/31/2020	\$63.25
Totals: 2 Distributions	\$122.41
Grand Totals: 2 Distributions	\$122.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164.57	\$59.16	\$63.25	\$42.16	\$0.00	\$0.00
Totals	\$164.57	\$59.16	\$63.25	\$42.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$203.52	+		Real Estate	\$143.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$143.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$203.52	+		Forfeited Tax	
					Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$26.68
07/31/2020	\$69.80
Totals: 2 Distributions	\$96.48
Grand Totals: 2 Distributions	\$96.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$26.68	\$69.80	\$46.54	\$0.00	\$0.00
Totals	\$143.02	\$26.68	\$69.80	\$46.54	\$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	\$9,535.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$14,544.68	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,535.20		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$14,544.68	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,535.20		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,041.87
07/31/2020	\$2,696.00
Totals: 2 Distributions	\$7,737.87
Grand Totals: 2 Distributions	\$7,737.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,535.20	\$5,041.87	\$2,696.00	\$1,797.33	\$0.00	\$0.00
Totals	\$9,535.20	\$5,041.87	\$2,696.00	\$1,797.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
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
07/31/2020	\$798.66
Totals: 2 Distributions	\$2,425.56
Grand Totals: 2 Distributions	\$2,425.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,958.00	\$1,626.90	\$798.66	\$532.44	\$0.00	\$0.00
Totals	\$2,958.00	\$1,626.90	\$798.66	\$532.44	\$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
07/31/2020	\$348.03
Totals: 2 Distributions	\$1,056.98
Grand Totals: 2 Distributions	\$1,056.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,289.00	\$708.95	\$348.03	\$232.02	\$0.00	\$0.00
Totals	\$1,289.00	\$708.95	\$348.03	\$232.02	\$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 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
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,526.43
+ 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	\$1,929.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,526.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,929.72	+	Forfeited Tax	
			Total	\$1,526.43

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$811.53
07/31/2020	\$428.94
Totals: 2 Distributions	\$1,240.47
Grand Totals: 2 Distributions	\$1,240.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,526.43	\$811.53	\$428.94	\$285.96	\$0.00	\$0.00
Totals	\$1,526.43	\$811.53	\$428.94	\$285.96	\$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 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
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,148.86	+	Real Estate	\$2,760.18
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,148.86	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,760.18		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,148.86	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,760.18		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,257.76
07/31/2020	\$901.45
Totals: 2 Distributions	
\$2,159.21	
Grand Totals: 2 Distributions	
\$2,159.21	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,760.18	\$1,257.76	\$901.45	\$600.97	\$0.00	\$0.00
Totals	\$2,760.18	\$1,257.76	\$901.45	\$600.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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 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
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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	\$15.00	+		Railroad	\$0.00
-	Cancellations	\$15.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,071.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$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
07/31/2020	\$552.65
Totals: 2 Distributions	\$1,678.42
Grand Totals: 2 Distributions	\$1,678.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,046.85	\$1,125.77	\$552.65	\$368.43	\$0.00	\$0.00
Totals	\$2,046.85	\$1,125.77	\$552.65	\$368.43	\$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	\$3,927.35
+	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	\$3,927.35
+	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	\$3,927.35

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,390.80
07/31/2020	\$1,521.93
Totals: 2 Distributions	\$2,912.73
Grand Totals: 2 Distributions	\$2,912.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,927.35	\$1,390.80	\$1,521.93	\$1,014.62	\$0.00	\$0.00
Totals	\$3,927.35	\$1,390.80	\$1,521.93	\$1,014.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,081.60
+ Supplements	\$769.08
- Cancellations	\$769.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,081.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,081.60

Current Year Taxes Paid	
+ Real Estate	\$10,730.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,730.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,730.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,949.23
07/31/2020	\$4,068.70
Totals: 2 Distributions	\$8,017.93
Grand Totals: 2 Distributions	\$8,017.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,730.39	\$3,949.23	\$4,068.70	\$2,712.46	\$0.00	\$0.00
Totals	\$10,730.39	\$3,949.23	\$4,068.70	\$2,712.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,538.34	+	Real Estate	\$7,418.12
+ Supplements	\$1,909.24	+	Railroad	\$0.00
- Cancellations	\$1,909.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,538.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,418.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,538.34	+	Forfeited Tax	
			Total	\$7,418.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,913.58
07/31/2020	\$2,702.72
Totals: 2 Distributions	\$5,616.30
Grand Totals: 2 Distributions	\$5,616.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,418.12	\$2,913.58	\$2,702.72	\$1,801.82	\$0.00	\$0.00
Totals	\$7,418.12	\$2,913.58	\$2,702.72	\$1,801.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,755.58	+	Real Estate	\$959.11
+ Supplements	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,755.58	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$959.11		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,755.58	+	Forfeited Tax	
		<hr/>		
		Total		
		\$959.11		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$433.20
07/31/2020	\$315.55
Totals: 2 Distributions	
\$748.75	
Grand Totals: 2 Distributions	
\$748.75	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$959.11	\$433.20	\$315.55	\$210.36	\$0.00	\$0.00
Totals	\$959.11	\$433.20	\$315.55	\$210.36	\$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 \$1,905.16
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,399.86	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,905.16	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,399.86	<hr/>	
		Total \$1,905.16	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$629.86
07/31/2020	\$765.18
Totals: 2 Distributions \$1,395.04	
Grand Totals: 2 Distributions \$1,395.04	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,905.16	\$629.86	\$765.18	\$510.12	\$0.00	\$0.00
Totals	\$1,905.16	\$629.86	\$765.18	\$510.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,035.00	+	Real Estate	\$772.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,035.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$772.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,035.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$772.50		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$325.88
07/31/2020	\$267.97
Totals: 2 Distributions	
\$593.85	
Grand Totals: 2 Distributions	
\$593.85	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$772.50	\$325.88	\$267.97	\$178.65	\$0.00	\$0.00
Totals	\$772.50	\$325.88	\$267.97	\$178.65	\$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	\$639.25
+ 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	\$639.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$639.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$315.98
07/31/2020	\$193.96
Totals: 2 Distributions	\$509.94
Grand Totals: 2 Distributions	\$509.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$639.25	\$315.98	\$193.96	\$129.31	\$0.00	\$0.00
Totals	\$639.25	\$315.98	\$193.96	\$129.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,674.00	+	Real Estate	\$1,131.93
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,674.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,131.93		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,674.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,131.93		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$512.18
07/31/2020	\$371.85
Totals: 2 Distributions	
\$884.03	
Grand Totals: 2 Distributions	
\$884.03	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,131.93	\$512.18	\$371.85	\$247.90	\$0.00	\$0.00
Totals	\$1,131.93	\$512.18	\$371.85	\$247.90	\$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	\$8,122.59
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,657.50	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,122.59		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$11,657.50	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,122.59		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,542.79
07/31/2020	\$3,347.88
Totals: 2 Distributions	
\$5,890.67	
Grand Totals: 2 Distributions	
\$5,890.67	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,122.59	\$2,542.79	\$3,347.88	\$2,231.92	\$0.00	\$0.00
Totals	\$8,122.59	\$2,542.79	\$3,347.88	\$2,231.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,101.04	+	Real Estate	\$1,011.19	
+	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	\$1,011.19
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,011.19
	Total Amount Due				
	\$2,101.04				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$254.50
07/31/2020	\$454.01
Totals: 2 Distributions	\$708.51
Grand Totals: 2 Distributions	\$708.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,011.19	\$254.50	\$454.01	\$302.68	\$0.00	\$0.00
Totals	\$1,011.19	\$254.50	\$454.01	\$302.68	\$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	\$501.76
+	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	\$914.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$501.76
+	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	\$501.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$179.86
07/31/2020	\$193.14
Totals: 2 Distributions	\$373.00
Grand Totals: 2 Distributions	\$373.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$501.76	\$179.86	\$193.14	\$128.76	\$0.00	\$0.00
Totals	\$501.76	\$179.86	\$193.14	\$128.76	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$509.10	+	Real Estate	\$274.05
+ Supplements	\$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		\$274.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$509.10	+	Forfeited Tax	
			Total	\$274.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$76.48
07/31/2020	\$118.54
Totals: 2 Distributions	\$195.02
Grand Totals: 2 Distributions	\$195.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274.05	\$76.48	\$118.54	\$79.03	\$0.00	\$0.00
Totals	\$274.05	\$76.48	\$118.54	\$79.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,678.94	+		Real Estate	\$1,056.97
+	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	\$1,056.97
+	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	\$1,056.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$385.85
07/31/2020	\$402.67
Totals: 2 Distributions	\$788.52
Grand Totals: 2 Distributions	\$788.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,056.97	\$385.85	\$402.67	\$268.45	\$0.00	\$0.00
Totals	\$1,056.97	\$385.85	\$402.67	\$268.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,545.00	+		Real Estate	\$937.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$1,545.00	-	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	\$1,545.00	+	Total	\$937.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$515.63
07/31/2020	\$253.12
Totals: 2 Distributions	\$768.75
Grand Totals: 2 Distributions	\$768.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$937.50	\$515.63	\$253.12	\$168.75	\$0.00	\$0.00
Totals	\$937.50	\$515.63	\$253.12	\$168.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$408.00	+		Real Estate	\$247.05
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$247.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$408.00	+		Forfeited Tax	
					Total	\$247.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$109.73
07/31/2020	\$82.39
Totals: 2 Distributions	\$192.12
Grand Totals: 2 Distributions	\$192.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247.05	\$109.73	\$82.39	\$54.93	\$0.00	\$0.00
Totals	\$247.05	\$109.73	\$82.39	\$54.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,541.10	+	Real Estate \$3,123.09
+	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 \$4,541.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,123.09
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,541.10	+	Forfeited Tax
			Total \$3,123.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$873.56
07/31/2020	\$1,349.72
Totals: 2 Distributions	\$2,223.28
Grand Totals: 2 Distributions	\$2,223.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,123.09	\$873.56	\$1,349.72	\$899.81	\$0.00	\$0.00
Totals	\$3,123.09	\$873.56	\$1,349.72	\$899.81	\$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	\$2,068.29
+	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	\$2,700.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,068.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,700.00	+		Forfeited Tax	
					Total	\$2,068.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$580.68
07/31/2020	\$892.57
Totals: 2 Distributions	\$1,473.25
Grand Totals: 2 Distributions	\$1,473.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,068.29	\$580.68	\$892.57	\$595.04	\$0.00	\$0.00
Totals	\$2,068.29	\$580.68	\$892.57	\$595.04	\$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	\$394.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$489.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$394.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$489.00	+		Forfeited Tax	
					Total	\$394.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.23
07/31/2020	\$216.76
Totals: 2 Distributions	\$249.99
Grand Totals: 2 Distributions	\$249.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.50	\$33.23	\$216.76	\$144.51	\$0.00	\$0.00
Totals	\$394.50	\$33.23	\$216.76	\$144.51	\$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	\$197.45
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$197.45
+	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	\$197.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$84.67
07/31/2020	\$67.67
Totals: 2 Distributions	\$152.34
Grand Totals: 2 Distributions	\$152.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197.45	\$84.67	\$67.67	\$45.11	\$0.00	\$0.00
Totals	\$197.45	\$84.67	\$67.67	\$45.11	\$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 Estate Tax	\$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
07/31/2020	\$2.10
Totals: 2 Distributions	\$6.38
Grand Totals: 2 Distributions	\$6.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$4.28	\$2.10	\$1.40	\$0.00	\$0.00
Totals	\$7.78	\$4.28	\$2.10	\$1.40	\$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	\$734.11
+	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	\$1,064.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$734.11
+	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	\$734.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$218.91
07/31/2020	\$309.12
Totals: 2 Distributions	\$528.03
Grand Totals: 2 Distributions	\$528.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$734.11	\$218.91	\$309.12	\$206.08	\$0.00	\$0.00
Totals	\$734.11	\$218.91	\$309.12	\$206.08	\$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	\$1,405.36
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,960.34	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,405.36		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,960.34	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,405.36		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$725.69
07/31/2020	\$407.80
Totals: 2 Distributions	\$1,133.49
Grand Totals: 2 Distributions	\$1,133.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,405.36	\$725.69	\$407.80	\$271.87	\$0.00	\$0.00
Totals	\$1,405.36	\$725.69	\$407.80	\$271.87	\$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	\$1,492.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,492.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,492.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$661.17
07/31/2020	\$499.04
Totals: 2 Distributions	\$1,160.21
Grand Totals: 2 Distributions	\$1,160.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,492.90	\$661.17	\$499.04	\$332.69	\$0.00	\$0.00
Totals	\$1,492.90	\$661.17	\$499.04	\$332.69	\$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 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
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due	
Original Amount Due	\$921.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$921.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$921.24

Current Year Taxes Paid	
Real Estate	\$533.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$533.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$533.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$292.80
07/31/2020	\$144.62
Totals: 2 Distributions	\$437.42
Grand Totals: 2 Distributions	\$437.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$533.84	\$292.80	\$144.62	\$96.42	\$0.00	\$0.00
Totals	\$533.84	\$292.80	\$144.62	\$96.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,653.68	+	Real Estate	\$2,756.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,653.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,756.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,653.68	+	Forfeited Tax	
			Total	\$2,756.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,516.26
07/31/2020	\$744.34
Totals: 2 Distributions	\$2,260.60
Grand Totals: 2 Distributions	\$2,260.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,756.83	\$1,516.26	\$744.34	\$496.23	\$0.00	\$0.00
Totals	\$2,756.83	\$1,516.26	\$744.34	\$496.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,765.92	+		Real Estate	\$4,902.52
+	Supplements	\$1,195.04	+		Railroad	\$0.00
-	Cancellations	\$1,232.54	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$6,728.42		Total Collected		\$4,902.52
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,902.52
		\$6,728.42				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,308.48
07/31/2020	\$1,556.42
Totals: 2 Distributions	\$3,864.90
Grand Totals: 2 Distributions	\$3,864.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,902.52	\$2,308.48	\$1,556.42	\$1,037.62	\$0.00	\$0.00
Totals	\$4,902.52	\$2,308.48	\$1,556.42	\$1,037.62	\$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	\$14,296.96
+ Supplements	\$32.90	+	Railroad	\$0.00
- Cancellations	\$32.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,292.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$14,296.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,292.38	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,296.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,959.41
07/31/2020	\$5,002.53
Totals: 2 Distributions	\$10,961.94
Grand Totals: 2 Distributions	\$10,961.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,296.96	\$5,959.41	\$5,002.53	\$3,335.02	\$0.00	\$0.00
Totals	\$14,296.96	\$5,959.41	\$5,002.53	\$3,335.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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 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
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	\$1,509.44
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,953.08	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,509.44		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,953.08	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,509.44		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$439.67
07/31/2020	\$641.86
Totals: 2 Distributions	\$1,081.53
Grand Totals: 2 Distributions	\$1,081.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,509.44	\$439.67	\$641.86	\$427.91	\$0.00	\$0.00
Totals	\$1,509.44	\$439.67	\$641.86	\$427.91	\$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 \$8,766.20
+ Supplements	\$116.42	+	Railroad \$0.00
- Cancellations	\$116.42	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$14,966.56	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,766.20	
+ 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	\$14,966.56	<hr/>	
		Total \$8,766.20	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,060.23
07/31/2020	\$3,423.58
Totals: 2 Distributions \$6,483.81	
Grand Totals: 2 Distributions \$6,483.81	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,766.20	\$3,060.23	\$3,423.58	\$2,282.39	\$0.00	\$0.00
Totals	\$8,766.20	\$3,060.23	\$3,423.58	\$2,282.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+		Real Estate	\$1,342.58
+	Supplements	\$85.00	+		Railroad	\$0.00
-	Cancellations	\$85.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,216.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,342.58
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,216.30	+		Forfeited Tax	
					Total	\$1,342.58

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$501.94
07/31/2020	\$504.38
Totals: 2 Distributions	\$1,006.32
Grand Totals: 2 Distributions	\$1,006.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,342.58	\$501.94	\$504.38	\$336.26	\$0.00	\$0.00
Totals	\$1,342.58	\$501.94	\$504.38	\$336.26	\$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	\$7,123.36	
+	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	\$7,123.36
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$7,123.36
	Total Amount Due				
	\$10,896.08				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,245.17
07/31/2020	\$2,326.91
Totals: 2 Distributions	\$5,572.08
Grand Totals: 2 Distributions	\$5,572.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,123.36	\$3,245.17	\$2,326.91	\$1,551.28	\$0.00	\$0.00
Totals	\$7,123.36	\$3,245.17	\$2,326.91	\$1,551.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$12,607.36
+ Supplements	\$600.00
- Cancellations	\$600.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,607.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,607.36

Current Year Taxes Paid	
+ Real Estate	\$9,314.61
+ 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	\$9,314.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,314.61

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,442.80
07/31/2020	\$2,923.09
Totals: 2 Distributions	\$7,365.89
Grand Totals: 2 Distributions	\$7,365.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,314.61	\$4,442.80	\$2,923.09	\$1,948.72	\$0.00	\$0.00
Totals	\$9,314.61	\$4,442.80	\$2,923.09	\$1,948.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$15,098.10
+ Supplements	\$2,400.00
- Cancellations	\$2,400.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,098.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,098.10

Current Year Taxes Paid	
+ Real Estate	\$10,202.75
+ 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	\$10,202.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,202.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,033.49
07/31/2020	\$3,701.56
Totals: 2 Distributions	\$7,735.05
Grand Totals: 2 Distributions	\$7,735.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,202.75	\$4,033.49	\$3,701.56	\$2,467.70	\$0.00	\$0.00
Totals	\$10,202.75	\$4,033.49	\$3,701.56	\$2,467.70	\$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	\$2,634.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,522.32	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,634.24		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,522.32	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,634.24		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,388.76
07/31/2020	\$747.29
Totals: 2 Distributions	
\$2,136.05	
Grand Totals: 2 Distributions	
\$2,136.05	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,634.24	\$1,388.76	\$747.29	\$498.19	\$0.00	\$0.00
Totals	\$2,634.24	\$1,388.76	\$747.29	\$498.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,405.04
+ 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	\$4,405.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,405.04

Current Year Taxes Paid	
+ Real Estate	\$2,541.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,541.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,541.66

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,166.91
07/31/2020	\$824.85
Totals: 2 Distributions	\$1,991.76
Grand Totals: 2 Distributions	\$1,991.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,541.66	\$1,166.91	\$824.85	\$549.90	\$0.00	\$0.00
Totals	\$2,541.66	\$1,166.91	\$824.85	\$549.90	\$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	\$1,747.95	
+	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	\$1,747.95
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,747.95
	Total Amount Due				
	\$3,388.30				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$772.75
07/31/2020	\$585.12
Totals: 2 Distributions	\$1,357.87
Grand Totals: 2 Distributions	\$1,357.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,747.95	\$772.75	\$585.12	\$390.08	\$0.00	\$0.00
Totals	\$1,747.95	\$772.75	\$585.12	\$390.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due	
Original Amount Due	\$20,801.30
+ Supplements	\$2.00
- Cancellations	\$2.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,801.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,801.30

Current Year Taxes Paid	
+ Real Estate	\$12,293.12
+ 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	\$12,293.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,293.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$6,018.44
07/31/2020	\$3,764.81
Totals: 2 Distributions	\$9,783.25
Grand Totals: 2 Distributions	\$9,783.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,293.12	\$6,018.44	\$3,764.81	\$2,509.87	\$0.00	\$0.00
Totals	\$12,293.12	\$6,018.44	\$3,764.81	\$2,509.87	\$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	
Original Amount Due	\$2,462.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,462.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,462.80

Current Year Taxes Paid	
+ Real Estate	\$1,227.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,227.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,227.60

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$629.37
07/31/2020	\$358.94
Totals: 2 Distributions	\$988.31
Grand Totals: 2 Distributions	\$988.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,227.60	\$629.37	\$358.94	\$239.29	\$0.00	\$0.00
Totals	\$1,227.60	\$629.37	\$358.94	\$239.29	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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 \$6,241.72
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,134.56		Total Collected \$6,241.72
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$10,134.56		Total \$6,241.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,046.59
07/31/2020	\$1,917.08
Totals: 2 Distributions	\$4,963.67
Grand Totals: 2 Distributions	\$4,963.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,241.72	\$3,046.59	\$1,917.08	\$1,278.05	\$0.00	\$0.00
Totals	\$6,241.72	\$3,046.59	\$1,917.08	\$1,278.05	\$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
07/31/2020	\$210.92
Totals: 2 Distributions	\$640.59
Grand Totals: 2 Distributions	\$640.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$781.21	\$429.67	\$210.92	\$140.62	\$0.00	\$0.00
Totals	\$781.21	\$429.67	\$210.92	\$140.62	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	\$633.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,127.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$633.50
+	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	\$633.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$325.53
07/31/2020	\$184.78
Totals: 2 Distributions	\$510.31
Grand Totals: 2 Distributions	\$510.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$633.50	\$325.53	\$184.78	\$123.19	\$0.00	\$0.00
Totals	\$633.50	\$325.53	\$184.78	\$123.19	\$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	\$940.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$940.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$940.30

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$403.76
07/31/2020	\$321.92
Totals: 2 Distributions	\$725.68
Grand Totals: 2 Distributions	\$725.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$940.30	\$403.76	\$321.92	\$214.62	\$0.00	\$0.00
Totals	\$940.30	\$403.76	\$321.92	\$214.62	\$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 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
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427.54	+	Real Estate	\$254.45
+	Supplements	\$1.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$254.45		
+	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 \$254.45		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$123.25
07/31/2020	\$78.72
Totals: 2 Distributions	\$201.97
Grand Totals: 2 Distributions	\$201.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$254.45	\$123.25	\$78.72	\$52.48	\$0.00	\$0.00
Totals	\$254.45	\$123.25	\$78.72	\$52.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$7,892.40
+ 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	\$13,407.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,892.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,407.78	+	Forfeited Tax	
			Total	\$7,892.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,756.80
07/31/2020	\$3,081.36
Totals: 2 Distributions	\$5,838.16
Grand Totals: 2 Distributions	\$5,838.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,892.40	\$2,756.80	\$3,081.36	\$2,054.24	\$0.00	\$0.00
Totals	\$7,892.40	\$2,756.80	\$3,081.36	\$2,054.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,197.50	+	Real Estate	\$7,482.86
+ Supplements	\$32.00	+	Railroad	\$0.00
- Cancellations	\$32.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,482.86		
Total Amount Due	\$11,197.50	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,482.86		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,320.20
07/31/2020	\$2,497.60
Totals: 2 Distributions	\$5,817.80
Grand Totals: 2 Distributions	\$5,817.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,482.86	\$3,320.20	\$2,497.60	\$1,665.06	\$0.00	\$0.00
Totals	\$7,482.86	\$3,320.20	\$2,497.60	\$1,665.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,079.06	+		Real Estate	\$5,963.92
+	Supplements	\$68.50	+		Railroad	\$0.00
-	Cancellations	\$68.50	+		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	\$5,963.92
+	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	\$5,963.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$13,752.65
07/31/2020	\$1,928.03
Totals: 2 Distributions	\$15,680.68
Grand Totals: 2 Distributions	\$15,680.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,963.92	\$2,750.53	\$1,928.03	\$1,285.36	\$0.00	\$0.00
Totals	\$5,963.92	\$2,750.53	\$1,928.03	\$1,285.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,479.10	+	Real Estate \$1,213.87
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,479.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,213.87	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,479.10	<hr/>	
		Total \$1,213.87	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$519.24
07/31/2020	\$416.78
Totals: 2 Distributions \$936.02	
Grand Totals: 2 Distributions \$936.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,213.87	\$519.24	\$416.78	\$277.85	\$0.00	\$0.00
Totals	\$1,213.87	\$519.24	\$416.78	\$277.85	\$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	\$1,363.10
+	Supplements	\$3.00	+		Railroad	\$0.00
-	Cancellations	\$3.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,050.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,363.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,050.10	+		Forfeited Tax	
					Total	\$1,363.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$669.49
07/31/2020	\$416.17
Totals: 2 Distributions	\$1,085.66
Grand Totals: 2 Distributions	\$1,085.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,363.10	\$669.49	\$416.17	\$277.44	\$0.00	\$0.00
Totals	\$1,363.10	\$669.49	\$416.17	\$277.44	\$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 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
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 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
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,018.00	+	Real Estate \$6,372.50
+ Supplements	\$593.00	+	Railroad \$0.00
- Cancellations	\$593.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,018.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,372.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,018.00	<hr/>	
		Total \$6,372.50	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,183.81
07/31/2020	\$1,913.21
Totals: 2 Distributions \$5,097.02	
Grand Totals: 2 Distributions \$5,097.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,372.50	\$3,183.81	\$1,913.21	\$1,275.48	\$0.00	\$0.00
Totals	\$6,372.50	\$3,183.81	\$1,913.21	\$1,275.48	\$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 \$10,901.33
+ Supplements	\$565.88	+	Railroad \$0.00
- Cancellations	\$565.88	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$19,892.96	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,901.33	
+ 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	\$19,892.96	<hr/>	
		Total \$10,901.33	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,196.13
07/31/2020	\$3,423.12
Totals: 2 Distributions \$8,619.25	
Grand Totals: 2 Distributions \$8,619.25	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,901.33	\$5,196.13	\$3,423.12	\$2,282.08	\$0.00	\$0.00
Totals	\$10,901.33	\$5,196.13	\$3,423.12	\$2,282.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,098.52	+		Real Estate	\$3,117.14
+	Supplements	\$30.00	+		Railroad	\$0.00
-	Cancellations	\$30.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,117.14
+	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	\$3,117.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,188.78
07/31/2020	\$1,157.02
Totals: 2 Distributions	\$2,345.80
Grand Totals: 2 Distributions	\$2,345.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,117.14	\$1,188.78	\$1,157.02	\$771.34	\$0.00	\$0.00
Totals	\$3,117.14	\$1,188.78	\$1,157.02	\$771.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,604.94	+	Real Estate	\$33,508.04
+ Supplements	\$913.56	+	Railroad	\$0.00
- Cancellations	\$913.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,604.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,508.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$58,604.94	+	Forfeited Tax	
			Total	\$33,508.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$16,322.41
07/31/2020	\$10,311.38
Totals: 2 Distributions	\$26,633.79
Grand Totals: 2 Distributions	\$26,633.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,508.04	\$16,322.41	\$10,311.38	\$6,874.25	\$0.00	\$0.00
Totals	\$33,508.04	\$16,322.41	\$10,311.38	\$6,874.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,113.50	+	Real Estate	\$23,625.06
+ Supplements	\$303.00	+	Railroad	\$0.00
- Cancellations	\$303.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,113.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$23,625.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,113.50	+	County Trustee	
		+	Forfeited Tax	
			Total	\$23,625.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,506.53
07/31/2020	\$7,271.12
Totals: 2 Distributions	\$18,777.65
Grand Totals: 2 Distributions	\$18,777.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,625.06	\$11,506.53	\$7,271.12	\$4,847.41	\$0.00	\$0.00
Totals	\$23,625.06	\$11,506.53	\$7,271.12	\$4,847.41	\$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 \$6,233.18
+ Supplements	\$189.48	+	Railroad \$0.00
- Cancellations	\$189.48	+	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	\$11,836.62	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,233.18	
+ 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	\$11,836.62	<hr/>	
		Total \$6,233.18	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,144.78
07/31/2020	\$1,853.04
Totals: 2 Distributions \$4,997.82	
Grand Totals: 2 Distributions \$4,997.82	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,233.18	\$3,144.78	\$1,853.04	\$1,235.36	\$0.00	\$0.00
Totals	\$6,233.18	\$3,144.78	\$1,853.04	\$1,235.36	\$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	\$11,388.09
+	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		Total Collected	\$11,388.09
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$11,388.09
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$16,984.44		Forfeited Tax	
				Total	\$11,388.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,734.28
07/31/2020	\$3,992.29
Totals: 2 Distributions	\$8,726.57
Grand Totals: 2 Distributions	\$8,726.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,388.09	\$4,734.28	\$3,992.29	\$2,661.52	\$0.00	\$0.00
Totals	\$11,388.09	\$4,734.28	\$3,992.29	\$2,661.52	\$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	\$7,594.13
+ 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	Total Collected \$7,594.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,682.00	+	Forfeited Tax	
			Total	\$7,594.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,170.00
07/31/2020	\$2,654.48
Totals: 2 Distributions	\$5,824.48
Grand Totals: 2 Distributions	\$5,824.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,594.13	\$3,170.00	\$2,654.48	\$1,769.65	\$0.00	\$0.00
Totals	\$7,594.13	\$3,170.00	\$2,654.48	\$1,769.65	\$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 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
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$21,835.56	+	Real Estate	\$13,358.55
+	Supplements	\$1,685.00	+	Railroad	\$0.00
-	Cancellations	\$1,685.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,835.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,358.55
+	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	\$13,358.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,509.43
07/31/2020	\$5,909.47
Totals: 2 Distributions	\$9,418.90
Grand Totals: 2 Distributions	\$9,418.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,358.55	\$3,509.43	\$5,909.47	\$3,939.65	\$0.00	\$0.00
Totals	\$13,358.55	\$3,509.43	\$5,909.47	\$3,939.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,763.88	+		Real Estate	\$1,681.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,763.88		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,681.94
+	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	\$1,681.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$465.67
07/31/2020	\$729.76
Totals: 2 Distributions	\$1,195.43
Grand Totals: 2 Distributions	\$1,195.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,681.94	\$465.67	\$729.76	\$486.51	\$0.00	\$0.00
Totals	\$1,681.94	\$465.67	\$729.76	\$486.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,465.64	+		Real Estate	\$4,618.23
+	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	\$4,618.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,465.64	+		Forfeited Tax	
					Total	\$4,618.23

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$916.06
07/31/2020	\$2,221.30
Totals: 2 Distributions	\$3,137.36
Grand Totals: 2 Distributions	\$3,137.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,618.23	\$916.06	\$2,221.30	\$1,480.87	\$0.00	\$0.00
Totals	\$4,618.23	\$916.06	\$2,221.30	\$1,480.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,173.42	+		Real Estate	\$3,657.45
+	Supplements	\$5.00	+		Railroad	\$0.00
-	Cancellations	\$5.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,173.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,657.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,173.42	+		Forfeited Tax	
					Total	\$3,657.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$886.72
07/31/2020	\$1,662.44
Totals: 2 Distributions	\$2,549.16
Grand Totals: 2 Distributions	\$2,549.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,657.45	\$886.72	\$1,662.44	\$1,108.29	\$0.00	\$0.00
Totals	\$3,657.45	\$886.72	\$1,662.44	\$1,108.29	\$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	\$59,278.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,278.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,278.49

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$24,070.29
07/31/2020	\$21,124.92
Totals: 2 Distributions	\$45,195.21
Grand Totals: 2 Distributions	\$45,195.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,278.49	\$24,070.29	\$21,124.92	\$14,083.28	\$0.00	\$0.00
Totals	\$59,278.49	\$24,070.29	\$21,124.92	\$14,083.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$6,032.97
+ 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 \$6,032.97		
+ 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	\$6,032.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,956.66
07/31/2020	\$1,845.79
Totals: 2 Distributions	\$4,802.45
Grand Totals: 2 Distributions	\$4,802.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,032.97	\$2,956.66	\$1,845.79	\$1,230.52	\$0.00	\$0.00
Totals	\$6,032.97	\$2,956.66	\$1,845.79	\$1,230.52	\$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 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
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,282.50	+		Real Estate	\$5,546.11
+	Supplements	\$2.32	+		Railroad	\$0.00
-	Cancellations	\$2.32	+		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	\$9,282.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,546.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,282.50	+		Forfeited Tax	
					Total	\$5,546.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,447.93
07/31/2020	\$1,858.91
Totals: 2 Distributions	\$4,306.84
Grand Totals: 2 Distributions	\$4,306.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,546.11	\$2,447.93	\$1,858.91	\$1,239.27	\$0.00	\$0.00
Totals	\$5,546.11	\$2,447.93	\$1,858.91	\$1,239.27	\$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 \$9,099.19
+ Supplements	\$380.40	+	Railroad \$0.00
- Cancellations	\$380.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$15,354.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,099.19	
+ 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	\$15,354.10	<hr/>	
		Total \$9,099.19	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,558.65
07/31/2020	\$2,724.32
Totals: 2 Distributions	\$7,282.97
Grand Totals: 2 Distributions	\$7,282.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,099.19	\$4,558.65	\$2,724.32	\$1,816.22	\$0.00	\$0.00
Totals	\$9,099.19	\$4,558.65	\$2,724.32	\$1,816.22	\$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	\$7,498.51
+ 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	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,498.51		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$12,665.90	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,498.51		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,547.95
07/31/2020	\$2,370.34
Totals: 2 Distributions	\$5,918.29
Grand Totals: 2 Distributions	\$5,918.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,498.51	\$3,547.95	\$2,370.34	\$1,580.22	\$0.00	\$0.00
Totals	\$7,498.51	\$3,547.95	\$2,370.34	\$1,580.22	\$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 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
DD255 - TRIPLE FORK DD MAIN

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

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

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	
Original Amount Due	\$16,177.38
+ Supplements	\$5.12
- Cancellations	\$5.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,177.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,177.38

Current Year Taxes Paid	
+ Real Estate	\$10,476.42
+ 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	\$10,476.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,476.42

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,886.81
07/31/2020	\$3,353.77
Totals: 2 Distributions	\$8,240.58
Grand Totals: 2 Distributions	\$8,240.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,476.42	\$4,886.81	\$3,353.77	\$2,235.84	\$0.00	\$0.00
Totals	\$10,476.42	\$4,886.81	\$3,353.77	\$2,235.84	\$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 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
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	\$444.22
+ 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 \$444.22		
+ 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	\$444.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$219.57
07/31/2020	\$134.79
Totals: 2 Distributions	\$354.36
Grand Totals: 2 Distributions	\$354.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$444.22	\$219.57	\$134.79	\$89.86	\$0.00	\$0.00
Totals	\$444.22	\$219.57	\$134.79	\$89.86	\$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	\$233.83
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$376.94	Total Collected	\$233.83
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$376.94	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$233.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$109.63
07/31/2020	\$74.52
Totals: 2 Distributions	\$184.15
Grand Totals: 2 Distributions	\$184.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233.83	\$109.63	\$74.52	\$49.68	\$0.00	\$0.00
Totals	\$233.83	\$109.63	\$74.52	\$49.68	\$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	\$550.82
+	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	\$550.82
+	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	\$550.82

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$236.95
07/31/2020	\$188.32
Totals: 2 Distributions	\$425.27
Grand Totals: 2 Distributions	\$425.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$550.82	\$236.95	\$188.32	\$125.55	\$0.00	\$0.00
Totals	\$550.82	\$236.95	\$188.32	\$125.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,387.16	+	Real Estate	\$649.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,387.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$649.38		
+ 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	\$649.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$353.88
07/31/2020	\$177.30
Totals: 2 Distributions	\$531.18
Grand Totals: 2 Distributions	\$531.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$649.38	\$353.88	\$177.30	\$118.20	\$0.00	\$0.00
Totals	\$649.38	\$353.88	\$177.30	\$118.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due	
Original Amount Due	\$1,493.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,493.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,493.26

Current Year Taxes Paid	
+ Real Estate	\$832.73
+ 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	\$832.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$832.73

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$390.46
07/31/2020	\$265.36
Totals: 2 Distributions	\$655.82
Grand Totals: 2 Distributions	\$655.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$832.73	\$390.46	\$265.36	\$176.91	\$0.00	\$0.00
Totals	\$832.73	\$390.46	\$265.36	\$176.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,370.00	+		Real Estate	\$975.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,370.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$975.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,370.00	+		Forfeited Tax	
					Total	\$975.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$371.25
07/31/2020	\$362.25
Totals: 2 Distributions	\$733.50
Grand Totals: 2 Distributions	\$733.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$975.00	\$371.25	\$362.25	\$241.50	\$0.00	\$0.00
Totals	\$975.00	\$371.25	\$362.25	\$241.50	\$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	\$6,685.68
+ 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	\$6,685.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,685.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,283.99
07/31/2020	\$2,041.01
Totals: 2 Distributions	\$5,325.00
Grand Totals: 2 Distributions	\$5,325.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,685.68	\$3,283.99	\$2,041.01	\$1,360.68	\$0.00	\$0.00
Totals	\$6,685.68	\$3,283.99	\$2,041.01	\$1,360.68	\$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 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
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$600.00	+		Real Estate	\$261.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$261.00
+	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	\$261.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$134.75
07/31/2020	\$75.75
Totals: 2 Distributions	\$210.50
Grand Totals: 2 Distributions	\$210.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261.00	\$134.75	\$75.75	\$50.50	\$0.00	\$0.00
Totals	\$261.00	\$134.75	\$75.75	\$50.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

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

Fund Summary

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

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	
Original Amount Due	\$300.00
+ 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	\$300.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$300.00

Current Year Taxes Paid	
+ Real Estate	\$300.00
+ 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	\$300.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$300.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$165.00
07/31/2020	\$81.00
Totals: 2 Distributions	\$246.00
Grand Totals: 2 Distributions	\$246.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$165.00	\$81.00	\$54.00	\$0.00	\$0.00
Totals	\$300.00	\$165.00	\$81.00	\$54.00	\$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	\$803.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$803.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$803.87

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$415.94
07/31/2020	\$232.76
Totals: 2 Distributions	\$648.70
Grand Totals: 2 Distributions	\$648.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$803.87	\$415.94	\$232.76	\$155.17	\$0.00	\$0.00
Totals	\$803.87	\$415.94	\$232.76	\$155.17	\$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	\$366.95
+	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	\$535.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$366.95
+	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	\$366.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$169.13
07/31/2020	\$118.69
Totals: 2 Distributions	\$287.82
Grand Totals: 2 Distributions	\$287.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$366.95	\$169.13	\$118.69	\$79.13	\$0.00	\$0.00
Totals	\$366.95	\$169.13	\$118.69	\$79.13	\$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 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**

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,798.84		+	Real Estate	\$2,463.02
+	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	\$2,798.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,463.02
+	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	\$2,463.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,325.79
07/31/2020	\$682.34
Totals: 2 Distributions	\$2,008.13
Grand Totals: 2 Distributions	\$2,008.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,463.02	\$1,325.79	\$682.34	\$454.89	\$0.00	\$0.00
Totals	\$2,463.02	\$1,325.79	\$682.34	\$454.89	\$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	\$999.61	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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		\$1,639.22	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$999.61		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$1,639.22	+	Forfeited Tax	
			<hr/>		
			Total		
			\$999.61		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$537.41
07/31/2020	\$277.32
Totals: 2 Distributions	
\$814.73	
Grand Totals: 2 Distributions	
\$814.73	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$999.61	\$537.41	\$277.32	\$184.88	\$0.00	\$0.00
Totals	\$999.61	\$537.41	\$277.32	\$184.88	\$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	\$682.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$682.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$682.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$298.90
07/31/2020	\$230.10
Totals: 2 Distributions	\$529.00
Grand Totals: 2 Distributions	\$529.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$682.40	\$298.90	\$230.10	\$153.40	\$0.00	\$0.00
Totals	\$682.40	\$298.90	\$230.10	\$153.40	\$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	\$72.40
+	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	\$142.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$72.40
+	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	\$72.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$23.54
07/31/2020	\$29.32
Totals: 2 Distributions	\$52.86
Grand Totals: 2 Distributions	\$52.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72.40	\$23.54	\$29.32	\$19.54	\$0.00	\$0.00
Totals	\$72.40	\$23.54	\$29.32	\$19.54	\$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	\$57.75
+	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	\$57.75
+	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	\$57.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$27.91
07/31/2020	\$17.90
Totals: 2 Distributions	\$45.81
Grand Totals: 2 Distributions	\$45.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57.75	\$27.91	\$17.90	\$11.94	\$0.00	\$0.00
Totals	\$57.75	\$27.91	\$17.90	\$11.94	\$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	
Original Amount Due	\$12,028.20
+ Supplements	\$0.90
- Cancellations	\$0.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,028.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,028.20

Current Year Taxes Paid	
+ Real Estate	\$7,407.23
+ 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	\$7,407.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,407.23

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,521.08
07/31/2020	\$2,331.69
Totals: 2 Distributions	\$5,852.77
Grand Totals: 2 Distributions	\$5,852.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,407.23	\$3,521.08	\$2,331.69	\$1,554.46	\$0.00	\$0.00
Totals	\$7,407.23	\$3,521.08	\$2,331.69	\$1,554.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,185.50	+	Real Estate	\$27,199.54
+ Supplements	\$56.30	+	Railroad	\$0.00
- Cancellations	\$56.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,185.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$27,199.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$44,185.50	+	County Trustee	
		+	Forfeited Tax	
			Total	\$27,199.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$10,840.35
07/31/2020	\$9,815.51
Totals: 2 Distributions	\$20,655.86
Grand Totals: 2 Distributions	\$20,655.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,199.54	\$10,840.35	\$9,815.51	\$6,543.68	\$0.00	\$0.00
Totals	\$27,199.54	\$10,840.35	\$9,815.51	\$6,543.68	\$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 \$5,667.61
+ Supplements	\$384.22	+	Railroad \$0.00
- Cancellations	\$384.22	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$9,543.36		Total Collected \$5,667.61
+ 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	\$9,543.36		Total \$5,667.61

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,441.27
07/31/2020	\$2,535.80
Totals: 2 Distributions	\$3,977.07
Grand Totals: 2 Distributions	\$3,977.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,667.61	\$1,441.27	\$2,535.80	\$1,690.54	\$0.00	\$0.00
Totals	\$5,667.61	\$1,441.27	\$2,535.80	\$1,690.54	\$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	\$3,174.77
+	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	\$3,174.77
+	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	\$3,174.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,632.55
07/31/2020	\$925.33
Totals: 2 Distributions	\$2,557.88
Grand Totals: 2 Distributions	\$2,557.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,174.77	\$1,632.55	\$925.33	\$616.89	\$0.00	\$0.00
Totals	\$3,174.77	\$1,632.55	\$925.33	\$616.89	\$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	\$693.75
+ 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	\$693.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$693.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$276.24
07/31/2020	\$250.51
Totals: 2 Distributions	\$526.75
Grand Totals: 2 Distributions	\$526.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$693.75	\$276.24	\$250.51	\$167.00	\$0.00	\$0.00
Totals	\$693.75	\$276.24	\$250.51	\$167.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,704.80	+		Real Estate	\$1,355.11
+	Supplements	\$0.80	+		Railroad	\$0.00
-	Cancellations	\$0.80	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,704.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,355.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,704.80	+		Forfeited Tax	
					Total	\$1,355.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$441.68
07/31/2020	\$548.06
Totals: 2 Distributions	\$989.74
Grand Totals: 2 Distributions	\$989.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,355.11	\$441.68	\$548.06	\$365.37	\$0.00	\$0.00
Totals	\$1,355.11	\$441.68	\$548.06	\$365.37	\$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 Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	\$5,674.03
+	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		-	Abatements/Refunds	\$0.00
		\$9,758.36		Total Collected		\$5,674.03
+	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		\$5,674.03
		\$9,758.36				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,696.38
07/31/2020	\$1,786.59
Totals: 2 Distributions	\$4,482.97
Grand Totals: 2 Distributions	\$4,482.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,674.03	\$2,696.38	\$1,786.59	\$1,191.06	\$0.00	\$0.00
Totals	\$5,674.03	\$2,696.38	\$1,786.59	\$1,191.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

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

Fund Summary

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

Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MINOR SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,159.02	+	Real Estate	\$1,273.97
+ 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	\$2,159.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,273.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,159.02	+	Forfeited Tax	
			Total	\$1,273.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$646.23
07/31/2020	\$376.64
Totals: 2 Distributions	\$1,022.87
Grand Totals: 2 Distributions	\$1,022.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,273.97	\$646.23	\$376.64	\$251.10	\$0.00	\$0.00
Totals	\$1,273.97	\$646.23	\$376.64	\$251.10	\$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	\$2,896.75
+ 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	\$2,896.75
+ 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	\$2,896.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,494.92
07/31/2020	\$841.10
Totals: 2 Distributions	\$2,336.02
Grand Totals: 2 Distributions	\$2,336.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,896.75	\$1,494.92	\$841.10	\$560.73	\$0.00	\$0.00
Totals	\$2,896.75	\$1,494.92	\$841.10	\$560.73	\$0.00	\$0.00

Settlement Sheet
Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

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

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 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
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due	
Original Amount Due	\$1,801.56
+ Supplements	\$22.82
- Cancellations	\$22.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,801.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,801.56

Current Year Taxes Paid	
+ Real Estate	\$1,350.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,350.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,350.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$475.28
07/31/2020	\$524.91
Totals: 2 Distributions	\$1,000.19
Grand Totals: 2 Distributions	\$1,000.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,350.13	\$475.28	\$524.91	\$349.94	\$0.00	\$0.00
Totals	\$1,350.13	\$475.28	\$524.91	\$349.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,727.42	+		Real Estate	\$1,194.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,727.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,194.30
+	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	\$1,194.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$538.81
07/31/2020	\$393.29
Totals: 2 Distributions	\$932.10
Grand Totals: 2 Distributions	\$932.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,194.30	\$538.81	\$393.29	\$262.20	\$0.00	\$0.00
Totals	\$1,194.30	\$538.81	\$393.29	\$262.20	\$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	\$1,576.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,231.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,576.94
+	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	\$1,576.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$692.88
07/31/2020	\$530.44
Totals: 2 Distributions	\$1,223.32
Grand Totals: 2 Distributions	\$1,223.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,576.94	\$692.88	\$530.44	\$353.62	\$0.00	\$0.00
Totals	\$1,576.94	\$692.88	\$530.44	\$353.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$194.70
- Cancellations	\$194.70
- 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	\$32,646.24
+ 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	\$32,646.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,646.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$13,906.41
07/31/2020	\$11,243.90
Totals: 2 Distributions	\$25,150.31
Grand Totals: 2 Distributions	\$25,150.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,646.24	\$13,906.41	\$11,243.90	\$7,495.93	\$0.00	\$0.00
Totals	\$32,646.24	\$13,906.41	\$11,243.90	\$7,495.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD314 - UPPER SALT FORK DD YOUMAN'S SUB

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,148.94	+		Real Estate	\$647.86
+	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	\$1,148.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$647.86
+	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	\$647.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$214.80
07/31/2020	\$259.84
Totals: 2 Distributions	\$474.64
Grand Totals: 2 Distributions	\$474.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647.86	\$214.80	\$259.84	\$173.22	\$0.00	\$0.00
Totals	\$647.86	\$214.80	\$259.84	\$173.22	\$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 \$15,011.26
+ Supplements	\$98.00	+	Railroad \$0.00
- Cancellations	\$98.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$26,512.32	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,011.26	
+ 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	\$26,512.32	<hr/>	
		Total \$15,011.26	

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,929.97
07/31/2020	\$6,048.77
Totals: 2 Distributions \$10,978.74	
Grand Totals: 2 Distributions \$10,978.74	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,011.26	\$4,929.97	\$6,048.77	\$4,032.52	\$0.00	\$0.00
Totals	\$15,011.26	\$4,929.97	\$6,048.77	\$4,032.52	\$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	\$125.04
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$125.04
+	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	\$125.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.41
07/31/2020	\$54.98
Totals: 2 Distributions	\$88.39
Grand Totals: 2 Distributions	\$88.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125.04	\$33.41	\$54.98	\$36.65	\$0.00	\$0.00
Totals	\$125.04	\$33.41	\$54.98	\$36.65	\$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	\$693.52
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,331.72	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$693.52		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,331.72	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$693.52		

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$132.50
07/31/2020	\$336.61
Totals: 2 Distributions	
\$469.11	
Grand Totals: 2 Distributions	
\$469.11	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$693.52	\$132.50	\$336.61	\$224.41	\$0.00	\$0.00
Totals	\$693.52	\$132.50	\$336.61	\$224.41	\$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	\$3,030.62
+	Supplements	\$120.00	+		Railroad	\$0.00
-	Cancellations	\$120.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,380.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,030.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,380.22	+		Forfeited Tax	
					Total	\$3,030.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,250.08
07/31/2020	\$1,068.32
Totals: 2 Distributions	\$2,318.40
Grand Totals: 2 Distributions	\$2,318.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,030.62	\$1,250.08	\$1,068.32	\$712.22	\$0.00	\$0.00
Totals	\$3,030.62	\$1,250.08	\$1,068.32	\$712.22	\$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	\$612.40
+	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	\$981.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$612.40
+	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	\$612.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$259.00
07/31/2020	\$212.04
Totals: 2 Distributions	\$471.04
Grand Totals: 2 Distributions	\$471.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$612.40	\$259.00	\$212.04	\$141.36	\$0.00	\$0.00
Totals	\$612.40	\$259.00	\$212.04	\$141.36	\$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	\$4,036.57
+	Supplements	\$6.00	+		Railroad	\$0.00
-	Cancellations	\$6.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,640.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,036.57
+	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	\$4,036.57

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,056.32
07/31/2020	\$1,188.15
Totals: 2 Distributions	\$3,244.47
Grand Totals: 2 Distributions	\$3,244.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,036.57	\$2,056.32	\$1,188.15	\$792.10	\$0.00	\$0.00
Totals	\$4,036.57	\$2,056.32	\$1,188.15	\$792.10	\$0.00	\$0.00