

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	\$33,554,197.20
+	Supplements	\$964,962.20	+	Railroad	\$67,504.91
-	Cancellations	\$1,339,707.19	+	Mobile Home	\$23,035.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29,315.85	+	Prior Year Real Estate	(\$86,330.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,866,561.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$86,330.85)	Total Collected \$33,558,406.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,780,230.29	+	Forfeited Tax	
			Total \$33,564,687.11		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,292,318.93
06/29/2020	\$7,002,613.98
07/31/2020	\$5,072,641.47
10/02/2020	\$16,151,512.37
10/30/2020	\$2,039,320.24
Totals: 5 Distributions	\$33,558,406.99
Grand Totals: 5 Distributions	\$33,558,406.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,699,702.40	\$10,988,719.91	\$710,982.49	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,839,913.74	\$2,667,334.22	\$172,579.52	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,589,937.16	\$2,432,548.54	\$157,388.62	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,299,045.95	\$1,220,103.86	\$78,942.09	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$4,843,820.45	\$4,549,464.96	\$294,355.49	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$102,453.82	\$96,227.78	\$6,226.04	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$1,229,412.25	\$1,154,701.75	\$74,710.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,880,888.54	\$2,705,819.03	\$175,069.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,684,262.88	\$1,581,911.44	\$102,351.44	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$413,909.40	\$388,756.42	\$25,152.98	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$3,975,060.40	\$3,733,498.84	\$241,561.56	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,558,406.99	\$31,519,086.75	\$2,039,320.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,004,862.87	+	Real Estate	\$3,828,443.61
+	Supplements	\$109,548.03	+	Railroad	\$7,666.33
-	Cancellations	\$152,233.09	+	Mobile Home	\$2,616.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,329.25	+	Prior Year Real Estate	(\$9,669.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,965,507.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,669.27)		Total Collected	\$3,829,056.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,955,837.79	+	Forfeited Tax	
				Total	\$3,829,769.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$374,904.12
06/29/2020	\$798,224.68
07/31/2020	\$577,877.50
10/02/2020	\$1,845,117.71
10/30/2020	\$232,932.76
Totals: 5 Distributions	\$3,829,056.77
Grand Totals: 5 Distributions	\$3,829,056.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,223,322.70	\$2,088,071.41	\$135,251.29	\$0.00	\$0.00	\$0.00
003 - BONDS	\$234,682.88	\$220,406.44	\$14,276.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$193,512.85	\$181,740.90	\$11,771.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,937.56	\$30,933.87	\$2,003.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$148,222.77	\$139,205.96	\$9,016.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,044.10	\$166,273.99	\$10,770.11	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$819,333.91	\$769,491.44	\$49,842.47	\$0.00	\$0.00	\$0.00
Totals	\$3,829,056.77	\$3,596,124.01	\$232,932.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,968,152.53	+	Real Estate	\$21,923,580.82
+	Supplements	\$629,608.13	+	Railroad	\$42,503.35
-	Cancellations	\$875,304.88	+	Mobile Home	\$14,990.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19,093.05	+	Prior Year Real Estate	(\$56,013.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,741,548.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56,013.93)		Total Collected	\$21,925,060.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,685,534.90	+	Forfeited Tax	
				Total	\$21,929,163.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,154,413.67
06/29/2020	\$4,571,176.28
07/31/2020	\$3,303,894.52
10/02/2020	\$10,559,120.88
10/30/2020	\$1,336,455.37
Totals: 5 Distributions	\$21,925,060.72
Grand Totals: 5 Distributions	\$21,925,060.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,238,616.53	\$3,041,204.70	\$197,411.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$61,412.08	\$57,668.67	\$3,743.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,375,687.91	\$1,291,832.01	\$83,855.90	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$36,856.02	\$34,609.43	\$2,246.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$61,412.08	\$57,668.67	\$3,743.41	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$421,706.60	\$396,001.22	\$25,705.38	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$4,094,307.76	\$3,844,736.75	\$249,571.01	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,535,368.16	\$1,441,778.86	\$93,589.30	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$454,462.69	\$426,760.65	\$27,702.04	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$10,645,230.89	\$9,996,344.39	\$648,886.50	\$0.00	\$0.00	\$0.00
Totals	\$21,925,060.72	\$20,588,605.35	\$1,336,455.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$129,654.97	+	Real Estate	\$121,710.42		
+	Supplements	\$1,553.66	+	Railroad	\$1,823.59		
-	Cancellations	\$1,759.18	+	Mobile Home	\$81.12		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$85.45	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$129,534.90				Total Collected	\$123,615.13
+	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			\$123,619.46
		\$129,534.90					

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,006.09
06/29/2020	\$23,881.51
07/31/2020	\$24,605.50
10/02/2020	\$65,923.77
10/30/2020	\$4,198.26
Totals: 5 Distributions	\$123,615.13
Grand Totals: 5 Distributions	\$123,615.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$14,613.91	\$14,117.58	\$496.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$830.32	\$802.12	\$28.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,226.52	\$11,811.28	\$415.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$913.40	\$882.38	\$31.02	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$15,195.02	\$14,678.96	\$516.06	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,370.01	\$1,323.49	\$46.52	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$2,989.14	\$2,887.62	\$101.52	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$75,476.81	\$72,913.44	\$2,563.37	\$0.00	\$0.00	\$0.00
Totals	\$123,615.13	\$119,416.87	\$4,198.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$818,658.56	+	Real Estate	\$783,213.44
+	Supplements	\$6,905.19	+	Railroad	\$0.00
-	Cancellations	\$8,240.69	+	Mobile Home	\$4,140.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,587.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$787,353.97
+	Prior Year Real Estate Tax	\$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	\$787,800.89
		\$821,910.51			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$62,883.61
06/29/2020	\$129,384.78
07/31/2020	\$138,456.19
10/02/2020	\$408,995.67
10/30/2020	\$47,633.72
Totals: 5 Distributions	\$787,353.97
Grand Totals: 5 Distributions	\$787,353.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$513,405.18	\$482,344.97	\$31,060.21	\$0.00	\$0.00	\$0.00
003 - BOND	\$89,574.89	\$84,155.75	\$5,419.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$63,705.61	\$59,851.51	\$3,854.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,949.93	\$19,682.48	\$1,267.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,452.43	\$29,549.60	\$1,902.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,050.45	\$11,321.42	\$729.03	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$27.55	\$25.88	\$1.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,250.86	\$4,933.19	\$317.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$33,304.29	\$31,289.43	\$2,014.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,605.23	\$16,540.14	\$1,065.09	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$27.55	\$25.88	\$1.67	\$0.00	\$0.00	\$0.00
Totals	\$787,353.97	\$739,720.25	\$47,633.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0312 - Rantoul City Schools #137

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,215,891.96	+	Real Estate \$4,842,052.01
+	Supplements \$57,310.50	+	Railroad \$0.00
-	Cancellations \$171,893.83	+	Mobile Home \$6,857.29
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$10,741.80	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$5,112,050.43		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,848,909.30	
+	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 \$5,112,050.43		<hr/>	
		Total \$4,852,793.81	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$481,243.29
06/29/2020	\$853,076.01
07/31/2020	\$808,692.67
10/02/2020	\$2,497,157.11
10/30/2020	\$208,740.22
Totals: 5 Distributions \$4,848,909.30	
Grand Totals: 5 Distributions \$4,848,909.30	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,952,568.78	\$2,825,463.92	\$127,104.86	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$458,454.66	\$438,718.69	\$19,735.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$278,996.55	\$266,986.06	\$12,010.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$203,794.79	\$195,021.65	\$8,773.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,497.90	\$10,045.98	\$451.92	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$275,073.76	\$263,232.14	\$11,841.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$278,996.55	\$266,986.06	\$12,010.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$390,526.31	\$373,714.58	\$16,811.73	\$0.00	\$0.00	\$0.00
Totals	\$4,848,909.30	\$4,640,169.08	\$208,740.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$615,973.89	+	Real Estate	\$572,974.71
+	Supplements	\$20,453.49	+	Railroad	\$0.00
-	Cancellations	\$24,597.63	+	Mobile Home	\$628.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,681.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$613,510.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$573,603.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$613,510.98	+	Forfeited Tax	
				Total	\$574,655.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$44,809.04
06/29/2020	\$99,978.00
07/31/2020	\$108,773.53
10/02/2020	\$292,478.48
10/30/2020	\$27,564.64
Totals: 5 Distributions	\$573,603.69
Grand Totals: 5 Distributions	\$573,603.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$405,837.76	\$386,335.18	\$19,502.58	\$0.00	\$0.00	\$0.00
003 - BOND	\$33,320.06	\$31,718.86	\$1,601.20	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$69,021.73	\$65,704.87	\$3,316.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,895.61	\$10,372.01	\$523.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,726.54	\$22,586.35	\$1,140.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,921.12	\$6,588.53	\$332.59	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$102.68	\$97.75	\$4.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,580.43	\$3,408.37	\$172.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$925.24	\$880.77	\$44.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,895.61	\$10,372.01	\$523.60	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$8,376.91	\$7,974.35	\$402.56	\$0.00	\$0.00	\$0.00
Totals	\$573,603.69	\$546,039.05	\$27,564.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,947,657.22	+	Real Estate	\$3,816,265.85
+	Supplements	\$66,262.72	+	Railroad	\$15,041.00
-	Cancellations	\$81,548.01	+	Mobile Home	\$99.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$156.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,932,528.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,831,406.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,932,528.85	+	Forfeited Tax	
			Total \$3,831,463.77		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$500,729.09
06/29/2020	\$778,364.31
07/31/2020	\$538,656.24
10/02/2020	\$1,791,868.28
10/30/2020	\$221,788.47
Totals: 5 Distributions	\$3,831,406.39
Grand Totals: 5 Distributions	\$3,831,406.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,360,521.80	\$2,223,878.38	\$136,643.42	\$0.00	\$0.00	\$0.00
003 - BOND	\$563,749.31	\$531,115.57	\$32,633.74	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$511,956.35	\$482,320.76	\$29,635.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$55,540.08	\$52,325.03	\$3,215.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$97,198.93	\$91,572.38	\$5,626.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$28,743.20	\$27,079.34	\$1,663.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$61,789.11	\$58,212.33	\$3,576.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,083.97	\$104,653.65	\$6,430.32	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$40,823.64	\$38,460.48	\$2,363.16	\$0.00	\$0.00	\$0.00
Totals	\$3,831,406.39	\$3,609,617.92	\$221,788.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due	
Original Amount Due	\$1,317,704.14
+ Supplements	\$9,018.81
- Cancellations	\$11,635.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,132.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,316,220.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,316,220.32

Current Year Taxes Paid	
Real Estate	\$1,269,759.81
Railroad	\$7,873.11
Mobile Home	\$925.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,278,558.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,278,765.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$83,073.18
06/29/2020	\$200,898.43
07/31/2020	\$247,670.70
10/02/2020	\$691,096.35
10/30/2020	\$55,820.19
Totals: 5 Distributions	\$1,278,558.85
Grand Totals: 5 Distributions	\$1,278,558.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$920,653.17	\$880,458.68	\$40,194.49	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$151,576.98	\$144,959.32	\$6,617.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,350.92	\$26,156.81	\$1,194.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,402.90	\$43,420.67	\$1,982.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,980.99	\$21,021.33	\$959.66	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$26,605.54	\$25,443.97	\$1,161.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9,348.83	\$8,940.67	\$408.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$44,259.85	\$42,327.53	\$1,932.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,150.65	\$8,751.15	\$399.50	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$22,229.02	\$21,258.53	\$970.49	\$0.00	\$0.00	\$0.00
Totals	\$1,278,558.85	\$1,222,738.66	\$55,820.19	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,659.54	+	Real Estate	\$58,500.94
+	Supplements	\$1,449.37	+	Railroad	\$0.00
-	Cancellations	\$1,670.24	+	Mobile Home	\$100.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,538.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,601.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,538.89	+	Forfeited Tax	
				Total	\$58,601.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,323.32
06/29/2020	\$11,250.19
07/31/2020	\$12,843.92
10/02/2020	\$28,496.07
10/30/2020	\$687.66
Totals: 5 Distributions	\$58,601.16
Grand Totals: 5 Distributions	\$58,601.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,182.37	\$36,746.04	\$436.33	\$0.00	\$0.00	\$0.00
003 - BOND	\$6,484.46	\$6,408.37	\$76.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,589.55	\$5,523.96	\$65.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,000.32	\$988.58	\$11.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,248.61	\$1,233.96	\$14.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$501.33	\$495.45	\$5.88	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$501.33	\$495.45	\$5.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$250.65	\$247.71	\$2.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,591.57	\$4,537.69	\$53.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,000.32	\$988.58	\$11.74	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$250.65	\$247.71	\$2.94	\$0.00	\$0.00	\$0.00
Totals	\$58,601.16	\$57,913.50	\$687.66	\$0.00	\$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	\$69,749.26	
-	Cancellations	\$142,790.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,309.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,260,784.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,260,784.23	

Current Year Taxes Paid

	Real Estate	\$5,016,926.70
	Railroad	\$0.00
	Mobile Home	\$8,713.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,025,640.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,029,236.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$461,821.94
06/29/2020	\$845,236.56
07/31/2020	\$879,840.91
10/02/2020	\$2,608,838.99
10/30/2020	\$229,902.13
Totals: 5 Distributions	\$5,025,640.53
Grand Totals: 5 Distributions	\$5,025,640.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,700,333.90	\$3,531,059.03	\$169,274.87	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$604,071.93	\$576,438.16	\$27,633.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$155,327.48	\$148,221.89	\$7,105.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$272,284.18	\$259,828.31	\$12,455.87	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$90,692.70	\$86,543.89	\$4,148.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$123,113.11	\$117,481.20	\$5,631.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,817.23	\$76,165.92	\$3,651.31	\$0.00	\$0.00	\$0.00
Totals	\$5,025,640.53	\$4,795,738.40	\$229,902.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$486,309.25	+	Real Estate	\$456,510.94
+	Supplements	\$5,827.47	+	Railroad	\$6,839.90
-	Cancellations	\$6,598.27	+	Mobile Home	\$304.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$320.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$485,858.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$463,655.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$485,858.95	+	Forfeited Tax	
				Total	\$463,671.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$18,776.81
06/29/2020	\$89,574.75
07/31/2020	\$92,290.29
10/02/2020	\$247,266.36
10/30/2020	\$15,746.90
Totals: 5 Distributions	\$463,655.11
Grand Totals: 5 Distributions	\$463,655.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$275,875.29	\$266,505.84	\$9,369.45	\$0.00	\$0.00	\$0.00
003 - BOND	\$33,918.70	\$32,766.73	\$1,151.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$49,840.60	\$48,147.89	\$1,692.71	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,998.45	\$11,590.96	\$407.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,996.47	\$23,181.49	\$814.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,005.67	\$9,665.86	\$339.81	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,012.90	\$7,740.76	\$272.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,006.44	\$3,870.37	\$136.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$23,996.47	\$23,181.49	\$814.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,998.45	\$11,590.96	\$407.49	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$10,005.67	\$9,665.86	\$339.81	\$0.00	\$0.00	\$0.00
Totals	\$463,655.11	\$447,908.21	\$15,746.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,200,839.09
+ Supplements	\$61,956.46
- Cancellations	\$78,999.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$194.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,183,990.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,183,990.73

Current Year Taxes Paid	
Real Estate	\$4,045,759.97
Railroad	\$24,201.29
Mobile Home	\$153.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,070,114.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,070,156.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$461,515.33
06/29/2020	\$873,116.86
07/31/2020	\$600,497.15
10/02/2020	\$1,823,889.85
10/30/2020	\$311,095.60
Totals: 5 Distributions	\$4,070,114.79
Grand Totals: 5 Distributions	\$4,070,114.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,880,234.42	\$1,736,520.36	\$143,714.06	\$0.00	\$0.00	\$0.00
003 - BONDS	\$802,577.79	\$741,233.46	\$61,344.33	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$510,937.77	\$471,884.70	\$39,053.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,087.10	\$55,494.40	\$4,592.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$245,248.82	\$226,503.45	\$18,745.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$102,188.35	\$94,377.68	\$7,810.67	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$102,188.35	\$94,377.68	\$7,810.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$40,876.16	\$37,751.82	\$3,124.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$163,500.58	\$151,003.56	\$12,497.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,087.10	\$55,494.40	\$4,592.70	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$102,188.35	\$94,377.68	\$7,810.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,070,114.79	\$3,759,019.19	\$311,095.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,934,847.81	+	Real Estate	\$3,806,708.54
+	Supplements	\$55,481.55	+	Railroad	\$11,958.32
-	Cancellations	\$59,777.59	+	Mobile Home	\$965.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,077.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,932,629.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,819,632.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,932,629.25	+	Forfeited Tax	
			Total \$3,820,744.34		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$329,727.62
06/29/2020	\$642,018.66
07/31/2020	\$769,389.19
10/02/2020	\$1,846,694.56
10/30/2020	\$231,802.81
Totals: 5 Distributions	\$3,819,632.84
Grand Totals: 5 Distributions	\$3,819,632.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,312,527.97	\$2,172,187.14	\$140,340.83	\$0.00	\$0.00	\$0.00
003 - BOND	\$483,137.71	\$453,817.44	\$29,320.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$473,928.60	\$445,167.19	\$28,761.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$69,345.41	\$65,137.04	\$4,208.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$205,183.03	\$192,731.05	\$12,451.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,275.65	\$5,894.80	\$380.85	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$25,098.81	\$23,575.64	\$1,523.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$42,046.52	\$39,494.83	\$2,551.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$125,245.77	\$117,644.94	\$7,600.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,843.37	\$72,179.96	\$4,663.41	\$0.00	\$0.00	\$0.00
Totals	\$3,819,632.84	\$3,587,830.03	\$231,802.81	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,884,681.93	+	Real Estate	\$16,350,957.34
+ Supplements	\$316,574.16	+	Railroad	\$24,080.90
- Cancellations	\$363,675.19	+	Mobile Home	\$27,131.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$34,814.02	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,872,394.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,402,169.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,872,394.92	+	Forfeited Tax	
			Total	\$16,409,852.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,042,902.22
06/29/2020	\$2,930,455.60
07/31/2020	\$2,402,063.24
10/02/2020	\$7,997,983.13
10/30/2020	\$1,028,765.64
Totals: 5 Distributions	\$16,402,169.83
Grand Totals: 5 Distributions	\$16,402,169.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,739,896.20	\$8,191,718.39	\$548,177.81	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,282,017.50	\$2,138,886.37	\$143,131.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,783,653.95	\$1,671,780.83	\$111,873.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$651,034.93	\$610,201.17	\$40,833.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$713,461.57	\$668,712.33	\$44,749.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$178,373.59	\$167,185.77	\$11,187.82	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$178,373.59	\$167,185.77	\$11,187.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$142,698.88	\$133,748.62	\$8,950.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$903,251.10	\$846,598.00	\$56,653.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$651,034.93	\$610,201.17	\$40,833.76	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$178,373.59	\$167,185.77	\$11,187.82	\$0.00	\$0.00	\$0.00
Totals	\$16,402,169.83	\$15,373,404.19	\$1,028,765.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0345 - Champaign Unit 4 Schools

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$119,641,273.40	+	Real Estate	\$113,898,777.46
+	Supplements	\$2,328,607.30	+	Railroad	\$33,577.12
-	Cancellations	\$4,151,561.95	+	Mobile Home	\$19,140.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23,745.85	+	Prior Year Real Estate	(\$476,516.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$117,842,064.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$476,516.90)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$117,365,547.70	+	Forfeited Tax	
			Total		
			\$113,474,977.80		
			\$113,479,583.53		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,850,511.11
06/29/2020	\$24,349,416.46
07/31/2020	\$16,615,887.66
10/02/2020	\$55,344,200.39
10/30/2020	\$6,314,962.18
Totals: 5 Distributions	\$113,474,977.80
Grand Totals: 5 Distributions	\$113,474,977.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,655,579.84	\$73,333,992.32	\$4,321,587.52	\$0.00	\$0.00	\$0.00
003 - BOND	\$16,511,176.63	\$15,592,318.05	\$918,858.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,971,104.78	\$8,471,856.50	\$499,248.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$797,615.64	\$753,227.76	\$44,387.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,931,966.46	\$2,768,800.47	\$163,165.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,695.01	\$6,322.43	\$372.58	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$253,843.53	\$239,716.95	\$14,126.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,849,074.76	\$1,746,172.45	\$102,902.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$981,785.49	\$927,148.45	\$54,637.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,516,135.66	\$3,320,460.24	\$195,675.42	\$0.00	\$0.00	\$0.00
Totals	\$113,474,977.80	\$107,160,015.62	\$6,314,962.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$414,859.98	+	Real Estate	\$396,716.69
+	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		
+	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		
			\$396,716.69		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,781.44
06/29/2020	\$101,026.59
07/31/2020	\$60,946.18
10/02/2020	\$140,240.95
10/30/2020	\$45,721.53
Totals: 5 Distributions	\$396,716.69
Grand Totals: 5 Distributions	\$396,716.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246,472.16	\$218,066.30	\$28,405.86	\$0.00	\$0.00	\$0.00
003 - BONDS	\$45,541.49	\$40,292.84	\$5,248.65	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$42,012.29	\$37,170.38	\$4,841.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,168.33	\$1,033.68	\$134.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,004.73	\$14,160.19	\$1,844.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,001.28	\$3,540.13	\$461.15	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,001.28	\$3,540.13	\$461.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,201.12	\$2,832.19	\$368.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$29,144.40	\$25,785.51	\$3,358.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,168.33	\$1,033.68	\$134.65	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$4,001.28	\$3,540.13	\$461.15	\$0.00	\$0.00	\$0.00
Totals	\$396,716.69	\$350,995.16	\$45,721.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,803,439.63	+	Real Estate	\$8,325,914.12
+	Supplements	\$400,761.84	+	Railroad	\$143,692.07
-	Cancellations	\$427,797.92	+	Mobile Home	\$4,939.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,273.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,783,677.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,474,546.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,783,677.12	+	Forfeited Tax	
				Total	\$8,476,879.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$861,009.09
06/29/2020	\$1,766,296.03
07/31/2020	\$1,424,589.30
10/02/2020	\$3,722,563.64
10/30/2020	\$700,088.04
Totals: 5 Distributions	\$8,474,546.10
Grand Totals: 5 Distributions	\$8,474,546.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,400,082.45	\$4,953,977.95	\$446,104.50	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,412,808.54	\$1,296,095.46	\$116,713.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$779,641.32	\$715,234.61	\$64,406.71	\$0.00	\$0.00	\$0.00
005 - IMRF	\$126,508.03	\$116,057.11	\$10,450.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$308,566.69	\$283,075.79	\$25,490.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,067.75	\$11,070.82	\$996.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$50,143.87	\$46,001.46	\$4,142.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$224,304.30	\$205,774.37	\$18,529.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160,423.15	\$147,170.49	\$13,252.66	\$0.00	\$0.00	\$0.00
Totals	\$8,474,546.10	\$7,774,458.06	\$700,088.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$602,273.01	+	Real Estate	\$599,425.21
+	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	\$602,273.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$599,425.21
+	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	\$599,425.21

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$29,058.41
06/29/2020	\$175,493.22
07/31/2020	\$115,223.73
10/02/2020	\$247,227.88
10/30/2020	\$32,421.97
Totals: 5 Distributions	\$599,425.21
Grand Totals: 5 Distributions	\$599,425.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$293,241.81	\$277,380.85	\$15,860.96	\$0.00	\$0.00	\$0.00
003 - BOND	\$120,978.39	\$114,434.86	\$6,543.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$79,685.19	\$75,375.14	\$4,310.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,526.75	\$15,632.84	\$893.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,423.86	\$24,994.63	\$1,429.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,968.76	\$7,537.74	\$431.02	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,968.76	\$7,537.74	\$431.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,374.89	\$6,030.08	\$344.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$17,722.01	\$16,763.45	\$958.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,526.75	\$15,632.84	\$893.91	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$6,008.04	\$5,683.07	\$324.97	\$0.00	\$0.00	\$0.00
Totals	\$599,425.21	\$567,003.24	\$32,421.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Champaign County
0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,606,127.06	+	Real Estate	\$38,175,986.97
+	Supplements	\$971,921.28	+	Railroad	\$9,826.50
-	Cancellations	\$1,188,650.45	+	Mobile Home	\$75,105.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,779.53	+	Prior Year Real Estate	(\$50,585.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,480,177.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50,585.81)		Total Collected	\$38,210,333.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,429,591.61	+	Forfeited Tax	
				Total	\$38,226,007.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,736,137.88
06/29/2020	\$8,189,732.11
07/31/2020	\$5,349,126.04
10/02/2020	\$18,492,969.31
10/30/2020	\$2,442,367.78
Totals: 5 Distributions	\$38,210,333.12
Grand Totals: 5 Distributions	\$38,210,333.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,596,569.84	\$24,896,542.62	\$1,700,027.22	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,575,720.34	\$2,411,082.77	\$164,637.57	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,329,612.84	\$4,052,868.16	\$276,744.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$688,206.30	\$644,216.82	\$43,989.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,298,883.86	\$1,215,860.45	\$83,023.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$649.58	\$608.06	\$41.52	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$334,072.96	\$312,719.34	\$21,353.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$831,838.96	\$778,668.61	\$53,170.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$753,011.04	\$704,879.30	\$48,131.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$801,767.40	\$750,519.21	\$51,248.19	\$0.00	\$0.00	\$0.00
Totals	\$38,210,333.12	\$35,767,965.34	\$2,442,367.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$217,369.96	+	Real Estate	\$212,651.52
+ 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	\$217,369.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$212,651.52		
+ 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	\$212,651.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,993.83
06/29/2020	\$55,405.11
07/31/2020	\$34,511.56
10/02/2020	\$94,871.55
10/30/2020	\$18,869.47
Totals: 5 Distributions	\$212,651.52
Grand Totals: 5 Distributions	\$212,651.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$119,733.86	\$109,109.38	\$10,624.48	\$0.00	\$0.00	\$0.00
003 - BOND	\$33,455.82	\$30,487.14	\$2,968.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$21,769.77	\$19,838.05	\$1,931.72	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,603.71	\$2,372.67	\$231.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,707.87	\$7,935.18	\$772.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,176.92	\$1,983.75	\$193.17	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,176.92	\$1,983.75	\$193.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,741.61	\$1,587.07	\$154.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,337.60	\$13,065.36	\$1,272.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,770.52	\$3,435.95	\$334.57	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,176.92	\$1,983.75	\$193.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$212,651.52	\$193,782.05	\$18,869.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$739,297.88	+	Real Estate	\$707,532.66
+	Supplements	\$67,134.97	+	Railroad	\$8,218.24
-	Cancellations	\$67,335.14	+	Mobile Home	\$162.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$162.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$739,260.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$715,913.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$739,260.45	+	Forfeited Tax	
				Total	\$715,913.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$30,676.31
06/29/2020	\$175,859.18
07/31/2020	\$155,532.62
10/02/2020	\$289,100.07
10/30/2020	\$64,745.46
Totals: 5 Distributions	\$715,913.64
Grand Totals: 5 Distributions	\$715,913.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$341,279.61	\$310,415.11	\$30,864.50	\$0.00	\$0.00	\$0.00
003 - BOND	\$65,535.46	\$59,608.60	\$5,926.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$82,434.59	\$74,979.41	\$7,455.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,075.91	\$20,079.42	\$1,996.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,974.27	\$29,992.16	\$2,982.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,243.74	\$7,498.20	\$745.54	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,243.74	\$7,498.20	\$745.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,595.01	\$5,998.57	\$596.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$118,211.66	\$107,520.89	\$10,690.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,075.91	\$20,079.42	\$1,996.49	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$8,243.74	\$7,498.20	\$745.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$715,913.64	\$651,168.18	\$64,745.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,720,752.22	+	Real Estate	\$3,329,866.46
+	Supplements	\$1,416,522.67	+	Railroad	\$47,841.84
-	Cancellations	\$1,422,912.50	+	Mobile Home	\$177.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$353.03	+	Prior Year Real Estate	\$1.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,714,715.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.57	Total Collected \$3,377,887.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,714,716.99	+	Forfeited Tax	
				Total	\$3,378,062.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$203,824.78
06/29/2020	\$736,320.06
07/31/2020	\$701,529.77
10/02/2020	\$1,340,288.63
10/30/2020	\$395,924.25
Totals: 5 Distributions	\$3,377,887.49
Grand Totals: 5 Distributions	\$3,377,887.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,658,468.52	\$1,464,078.38	\$194,390.14	\$0.00	\$0.00	\$0.00
003 - BOND	\$559,043.74	\$493,517.89	\$65,525.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$345,513.96	\$305,016.06	\$40,497.90	\$0.00	\$0.00	\$0.00
005 - IMRF	\$95,499.63	\$84,306.06	\$11,193.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$138,206.29	\$122,007.05	\$16,199.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,552.40	\$30,502.50	\$4,049.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$27,641.24	\$24,401.40	\$3,239.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$388,909.68	\$343,325.34	\$45,584.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,499.63	\$84,306.06	\$11,193.57	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$34,552.40	\$30,502.50	\$4,049.90	\$0.00	\$0.00	\$0.00
Totals	\$3,377,887.49	\$2,981,963.24	\$395,924.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,846.65	+	Real Estate	\$224,155.79
+ 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 \$224,155.79		
+ 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	\$224,155.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,943.04
06/29/2020	\$44,952.24
07/31/2020	\$48,860.00
10/02/2020	\$116,058.45
10/30/2020	\$6,342.06
Totals: 5 Distributions	\$224,155.79
Grand Totals: 5 Distributions	\$224,155.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$135,006.13	\$131,186.40	\$3,819.73	\$0.00	\$0.00	\$0.00
003 - BOND	\$45,253.47	\$43,973.11	\$1,280.36	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$18,496.44	\$17,973.12	\$523.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,072.72	\$2,985.78	\$86.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,400.96	\$7,191.56	\$209.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,851.07	\$1,798.70	\$52.37	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,444.01	\$1,403.15	\$40.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,441.20	\$4,315.54	\$125.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,553.45	\$5,396.33	\$157.12	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,636.34	\$1,590.04	\$46.30	\$0.00	\$0.00	\$0.00
Totals	\$224,155.79	\$217,813.73	\$6,342.06	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,041.14	+	Real Estate	\$256,563.28
+	Supplements	\$531.32	+	Railroad	\$23,298.82
-	Cancellations	\$621.55	+	Mobile Home	\$241.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$257.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,208.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$280,103.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,208.16	+	Forfeited Tax	
				Total	\$280,119.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,250.76
06/29/2020	\$76,175.86
07/31/2020	\$45,246.49
10/02/2020	\$135,847.36
10/30/2020	\$15,582.73
Totals: 5 Distributions	\$280,103.20
Grand Totals: 5 Distributions	\$280,103.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$177,637.04	\$167,754.72	\$9,882.32	\$0.00	\$0.00	\$0.00
003 - BOND	\$18,202.80	\$17,190.13	\$1,012.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$24,671.76	\$23,299.22	\$1,372.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,264.82	\$4,971.93	\$292.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,868.58	\$9,319.57	\$549.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,467.13	\$2,329.88	\$137.25	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,467.13	\$2,329.88	\$137.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,973.61	\$1,863.81	\$109.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$31,574.91	\$29,818.33	\$1,756.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,508.29	\$3,313.12	\$195.17	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,467.13	\$2,329.88	\$137.25	\$0.00	\$0.00	\$0.00
Totals	\$280,103.20	\$264,520.47	\$15,582.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$647.37	\$647.37	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$188.31	\$188.31	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$154.14	\$154.14	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60.83	\$60.83	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$51.38	\$51.38	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12.85	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$12.85	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10.28	\$10.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$121.67	\$121.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.99	\$46.99	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$12.85	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,319.52	\$1,319.52	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,424,733.53
+ Supplements	\$35,298.46
- Cancellations	\$44,523.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$184.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,415,693.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,415,693.10

Current Year Taxes Paid	
Real Estate	\$2,325,809.92
Railroad	\$19,826.38
Mobile Home	\$184.56
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,345,820.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,345,820.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$186,003.83
06/29/2020	\$534,637.17
07/31/2020	\$390,379.82
10/02/2020	\$997,645.52
10/30/2020	\$237,154.52
Totals: 5 Distributions	\$2,345,820.86
Grand Totals: 5 Distributions	\$2,345,820.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,522,334.46	\$1,368,431.60	\$153,902.86	\$0.00	\$0.00	\$0.00
003 - BOND	\$175,861.50	\$158,082.51	\$17,778.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$356,797.01	\$320,726.05	\$36,070.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,745.33	\$29,434.89	\$3,310.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$95,146.51	\$85,527.52	\$9,618.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,644.36	\$35,636.46	\$4,007.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$15,857.76	\$14,254.59	\$1,603.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$74,688.60	\$67,137.83	\$7,550.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,745.33	\$29,434.89	\$3,310.44	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,345,820.86	\$2,108,666.34	\$237,154.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$17,806.62	+	Real Estate \$17,806.62
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$17,806.62	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,806.62	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$17,806.62	<hr/>	
		Total \$17,806.62	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,030.43	\$12,030.43	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,506.35	\$2,506.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$288.73	\$288.73	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,002.55	\$1,002.55	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$250.65	\$250.65	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$250.65	\$250.65	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$200.50	\$200.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$609.04	\$609.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$417.07	\$417.07	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$250.65	\$250.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,806.62	\$17,806.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,710.70	+	Real Estate \$12,153.66
+	Supplements \$6.56	+	Railroad \$0.00
-	Cancellations \$6.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$12,710.70		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$12,153.66	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$12,710.70		<hr/>	
		Total \$12,153.66	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$569.02
06/29/2020	\$2,143.55
07/31/2020	\$3,241.98
10/02/2020	\$4,306.98
10/30/2020	\$1,892.13
Totals: 5 Distributions \$12,153.66	
Grand Totals: 5 Distributions \$12,153.66	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,921.80	\$10,065.77	\$1,856.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$231.86	\$195.76	\$36.10	\$0.00	\$0.00	\$0.00
Totals	\$12,153.66	\$10,261.53	\$1,892.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,223.84	+	Real Estate	\$165,561.41
+	Supplements	\$165,534.13	+	Railroad	\$3,612.00
-	Cancellations	\$165,834.38	+	Mobile Home	\$21.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.88	+	Prior Year Real Estate	\$0.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,962.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.16		Total Collected	\$169,194.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,962.63	+	Forfeited Tax	
				Total	\$169,212.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,214.46
06/29/2020	\$42,197.96
07/31/2020	\$36,081.45
10/02/2020	\$66,252.20
10/30/2020	\$21,448.67
Totals: 5 Distributions	\$169,194.74
Grand Totals: 5 Distributions	\$169,194.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,094.01	\$76,053.17	\$11,040.84	\$0.00	\$0.00	\$0.00
003 - BOND	\$58,643.40	\$51,209.23	\$7,434.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,941.60	\$7,808.08	\$1,133.52	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$14,515.73	\$12,675.59	\$1,840.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169,194.74	\$147,746.07	\$21,448.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$141,121.07	+	Real Estate	\$137,883.55	
+	Supplements	\$2,009.11	+	Railroad	\$0.00	
-	Cancellations	\$2,374.31	+	Mobile Home	\$2,662.12	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$3,195.05	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$143,950.92	-	Abatements/Refunds	\$0.00
		Total Collected				\$140,545.67
+	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	\$143,950.92	Total		\$141,078.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,113.13
06/29/2020	\$30,730.33
07/31/2020	\$20,462.54
10/02/2020	\$72,364.47
10/30/2020	\$5,875.20
Totals: 5 Distributions	\$140,545.67
Grand Totals: 5 Distributions	\$140,545.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$136,599.99	\$130,889.73	\$5,710.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,945.68	\$3,780.74	\$164.94	\$0.00	\$0.00	\$0.00
Totals	\$140,545.67	\$134,670.47	\$5,875.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$1,235,475.15
+ Supplements	\$23,764.06
- Cancellations	\$27,324.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,598.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,234,512.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,234,512.76

Current Year Taxes Paid	
+ Real Estate	\$1,198,517.39
+ Railroad	\$1,756.80
+ Mobile Home	\$1,998.10
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,202,272.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,202,872.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$153,299.14
06/29/2020	\$213,385.08
07/31/2020	\$174,224.96
10/02/2020	\$592,756.45
10/30/2020	\$68,606.66
Totals: 5 Distributions	\$1,202,272.29
Grand Totals: 5 Distributions	\$1,202,272.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,045,920.40	\$986,235.84	\$59,684.56	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$156,351.89	\$147,429.79	\$8,922.10	\$0.00	\$0.00	\$0.00
Totals	\$1,202,272.29	\$1,133,665.63	\$68,606.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - East-Prairie Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$130,813.00	+	Real Estate \$116,501.15
+ Supplements	\$1,598.83	+	Railroad \$0.00
- Cancellations	\$1,860.79	+	Mobile Home \$783.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$929.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$131,480.04		-	Abatements/Refunds \$0.00
		Total Collected \$117,284.99	
+ 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 \$131,480.04		Total \$117,430.15	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,893.55
06/29/2020	\$23,538.30
07/31/2020	\$19,560.59
10/02/2020	\$55,703.19
10/30/2020	\$6,589.36
Totals: 5 Distributions \$117,284.99	
Grand Totals: 5 Distributions \$117,284.99	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,234.01	\$88,939.72	\$5,294.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,344.22	\$1,268.69	\$75.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$21,706.76	\$20,487.22	\$1,219.54	\$0.00	\$0.00	\$0.00
Totals	\$117,284.99	\$110,695.63	\$6,589.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,886.72	+	Real Estate	\$94,079.11
+ Supplements	\$2,705.86	+	Railroad	\$0.00
- Cancellations	\$3,026.45	+	Mobile Home	\$1,015.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,275.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,841.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$95,094.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,841.93	+	Forfeited Tax	
			Total	\$95,354.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,085.58
06/29/2020	\$16,721.68
07/31/2020	\$13,382.75
10/02/2020	\$48,101.74
10/30/2020	\$4,803.11
Totals: 5 Distributions	\$95,094.86
Grand Totals: 5 Distributions	\$95,094.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$84,135.86	\$79,886.27	\$4,249.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,069.72	\$1,015.69	\$54.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,889.28	\$9,389.79	\$499.49	\$0.00	\$0.00	\$0.00
Totals	\$95,094.86	\$90,291.75	\$4,803.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$189,186.71	+	Real Estate	\$183,641.48	
+	Supplements	\$1,640.61	+	Railroad	\$0.00	
-	Cancellations	\$2,069.07	+	Mobile Home	\$145.25	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$197.78	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$188,956.03	-	Abatements/Refunds	\$0.00
		Total Collected				\$183,786.73
+	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	\$188,956.03	Total		\$183,839.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,921.64
06/29/2020	\$29,029.36
07/31/2020	\$35,417.41
10/02/2020	\$98,574.47
10/30/2020	\$7,843.85
Totals: 5 Distributions	\$183,786.73
Grand Totals: 5 Distributions	\$183,786.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$133,462.24	\$127,766.20	\$5,696.04	\$0.00	\$0.00	\$0.00
003 - BOND	\$43,575.84	\$41,716.06	\$1,859.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,748.65	\$6,460.62	\$288.03	\$0.00	\$0.00	\$0.00
Totals	\$183,786.73	\$175,942.88	\$7,843.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due	
Original Amount Due	\$146,152.76
+ Supplements	\$2,536.14
- Cancellations	\$3,143.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,547.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,547.80

Current Year Taxes Paid	
Real Estate	\$136,016.44
Railroad	\$1,919.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,936.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,938.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,873.04
06/29/2020	\$26,465.53
07/31/2020	\$27,138.26
10/02/2020	\$57,612.38
10/30/2020	\$13,846.83
Totals: 5 Distributions	\$137,936.04
Grand Totals: 5 Distributions	\$137,936.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,764.31	\$113,139.34	\$12,624.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,171.73	\$10,949.87	\$1,221.86	\$0.00	\$0.00	\$0.00
Totals	\$137,936.04	\$124,089.21	\$13,846.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$137,487.43	+	Real Estate \$131,089.67
+	Supplements \$462.97	+	Railroad \$2,803.02
-	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$137,332.80		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$133,892.69	
+	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 \$137,332.80		<hr/>	
		Total \$133,892.69	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,487.58
06/29/2020	\$37,760.56
07/31/2020	\$21,931.39
10/02/2020	\$51,657.53
10/30/2020	\$13,055.63
Totals: 5 Distributions \$133,892.69	
Grand Totals: 5 Distributions \$133,892.69	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,652.23	\$77,300.44	\$8,351.79	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$27,630.51	\$24,936.31	\$2,694.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$785.41	\$708.83	\$76.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,420.41	\$16,624.27	\$1,796.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,404.13	\$1,267.21	\$136.92	\$0.00	\$0.00	\$0.00
Totals	\$133,892.69	\$120,837.06	\$13,055.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due	
Original Amount Due	\$101,082.48
+ Supplements	\$4,477.36
- Cancellations	\$4,699.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,860.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,860.10

Current Year Taxes Paid	
+ Real Estate	\$98,664.39
+ 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	\$98,664.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,664.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,464.79
06/29/2020	\$21,184.19
07/31/2020	\$15,184.96
10/02/2020	\$44,654.83
10/30/2020	\$8,175.62
Totals: 5 Distributions	\$98,664.39
Grand Totals: 5 Distributions	\$98,664.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,982.35	\$87,111.84	\$7,870.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,930.61	\$2,687.77	\$242.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$751.43	\$689.16	\$62.27	\$0.00	\$0.00	\$0.00
Totals	\$98,664.39	\$90,488.77	\$8,175.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,415.49	+	Real Estate	\$72,078.42
+	Supplements	\$2,407.84	+	Railroad	\$0.00
-	Cancellations	\$3,143.26	+	Mobile Home	\$54.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,830.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,132.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,830.83	+	Forfeited Tax	
				Total	\$72,229.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,565.31
06/29/2020	\$12,587.50
07/31/2020	\$14,921.01
10/02/2020	\$37,134.14
10/30/2020	\$2,924.69
Totals: 5 Distributions	\$72,132.65
Grand Totals: 5 Distributions	\$72,132.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,696.35	\$40,005.72	\$1,690.63	\$0.00	\$0.00	\$0.00
003 - BOND	\$27,092.37	\$25,993.88	\$1,098.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$358.29	\$343.77	\$14.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,985.64	\$2,864.59	\$121.05	\$0.00	\$0.00	\$0.00
Totals	\$72,132.65	\$69,207.96	\$2,924.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,404.50	+	Real Estate	\$11,662.85
+ Supplements	\$56.49	+	Railroad	\$102.62
- Cancellations	\$56.49	+	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	\$12,404.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,765.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,404.50	+	Forfeited Tax	
			Total	\$11,765.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,009.70
06/29/2020	\$2,409.83
07/31/2020	\$1,949.76
10/02/2020	\$5,607.63
10/30/2020	\$788.55
Totals: 5 Distributions	\$11,765.47
Grand Totals: 5 Distributions	\$11,765.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,162.71	\$9,481.58	\$681.13	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,602.76	\$1,495.34	\$107.42	\$0.00	\$0.00	\$0.00
Totals	\$11,765.47	\$10,976.92	\$788.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,933.05	+	Real Estate	\$70,168.63
+ Supplements	\$692.70	+	Railroad	\$866.66
- Cancellations	\$1,008.05	+	Mobile Home	\$8.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.37	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,626.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,043.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,626.07	+	Forfeited Tax	
			Total	\$71,043.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,214.11
06/29/2020	\$16,598.32
07/31/2020	\$10,875.47
10/02/2020	\$28,674.95
10/30/2020	\$8,680.81
Totals: 5 Distributions	\$71,043.66
Grand Totals: 5 Distributions	\$71,043.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,043.66	\$62,362.85	\$8,680.81	\$0.00	\$0.00	\$0.00
Totals	\$71,043.66	\$62,362.85	\$8,680.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,924.22	+	Real Estate	\$83,777.55
+ Supplements	\$1,205.25	+	Railroad	\$0.00
- Cancellations	\$1,475.18	+	Mobile Home	\$4.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.61	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,658.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$83,782.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,658.90	+	Forfeited Tax	
			Total	\$83,782.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,990.92
06/29/2020	\$19,421.37
07/31/2020	\$13,808.59
10/02/2020	\$35,697.98
10/30/2020	\$6,863.30
Totals: 5 Distributions	\$83,782.16
Grand Totals: 5 Distributions	\$83,782.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,782.16	\$76,918.86	\$6,863.30	\$0.00	\$0.00	\$0.00
Totals	\$83,782.16	\$76,918.86	\$6,863.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due	
Original Amount Due	\$128,123.74
+ Supplements	\$13,652.57
- Cancellations	\$13,894.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,889.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,889.75

Current Year Taxes Paid	
Real Estate	\$122,663.79
Railroad	\$920.18
Mobile Home	\$4.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,588.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,591.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,561.91
06/29/2020	\$20,413.03
07/31/2020	\$24,701.42
10/02/2020	\$57,008.74
10/30/2020	\$10,903.70
Totals: 5 Distributions	\$123,588.80
Grand Totals: 5 Distributions	\$123,588.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,588.80	\$112,685.10	\$10,903.70	\$0.00	\$0.00	\$0.00
Totals	\$123,588.80	\$112,685.10	\$10,903.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,730.37	+	Real Estate	\$36,305.18
+ 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 \$36,305.18		
+ 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	\$36,305.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,738.44
06/29/2020	\$6,453.69
07/31/2020	\$4,784.72
10/02/2020	\$17,971.94
10/30/2020	\$1,356.39
Totals: 5 Distributions	\$36,305.18
Grand Totals: 5 Distributions	\$36,305.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,305.18	\$34,948.79	\$1,356.39	\$0.00	\$0.00	\$0.00
Totals	\$36,305.18	\$34,948.79	\$1,356.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,261.87	+	Real Estate	\$122,124.06
+	Supplements	\$1,641.38	+	Railroad	\$637.96
-	Cancellations	\$1,784.61	+	Mobile Home	\$35.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$66.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,185.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,797.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,185.31	+	Forfeited Tax	
				Total	\$122,828.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,412.67
06/29/2020	\$21,191.43
07/31/2020	\$24,454.24
10/02/2020	\$59,248.11
10/30/2020	\$7,490.95
Totals: 5 Distributions	\$122,797.40
Grand Totals: 5 Distributions	\$122,797.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,716.82	\$98,328.83	\$6,387.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,080.58	\$16,977.62	\$1,102.96	\$0.00	\$0.00	\$0.00
Totals	\$122,797.40	\$115,306.45	\$7,490.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due	
Original Amount Due	\$132,240.59
+ Supplements	\$8,272.93
- Cancellations	\$8,778.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,746.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,746.14

Current Year Taxes Paid	
Real Estate	\$115,319.49
Railroad	\$3,733.50
Mobile Home	\$9.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,062.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,064.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,196.71
06/29/2020	\$25,736.25
07/31/2020	\$19,390.87
10/02/2020	\$49,548.50
10/30/2020	\$12,190.32
Totals: 5 Distributions	\$119,062.65
Grand Totals: 5 Distributions	\$119,062.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,964.67	\$96,013.02	\$10,951.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$410.88	\$368.81	\$42.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,687.10	\$10,490.50	\$1,196.60	\$0.00	\$0.00	\$0.00
Totals	\$119,062.65	\$106,872.33	\$12,190.32	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$447,108.08	+	Real Estate	\$432,881.84
+	Supplements	\$6,175.68	+	Railroad	\$2,079.51
-	Cancellations	\$7,757.33	+	Mobile Home	\$10.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$434,971.66
+	Prior Year Real EstateTax	\$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	\$434,977.60
		\$445,542.68		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$53,755.87
06/29/2020	\$89,624.84
07/31/2020	\$63,043.03
10/02/2020	\$200,732.36
10/30/2020	\$27,815.56
Totals: 5 Distributions	\$434,971.66
Grand Totals: 5 Distributions	\$434,971.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$339,816.79	\$318,086.21	\$21,730.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,065.70	\$997.54	\$68.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$24,207.48	\$22,659.45	\$1,548.03	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$69,881.69	\$65,412.90	\$4,468.79	\$0.00	\$0.00	\$0.00
Totals	\$434,971.66	\$407,156.10	\$27,815.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,332.41	+	Real Estate	\$180,831.76
+	Supplements	\$2,855.21	+	Railroad	\$0.00
-	Cancellations	\$2,936.23	+	Mobile Home	\$454.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$501.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$186,752.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$181,286.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$186,752.45	+	Forfeited Tax	
			Total \$181,332.82		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,247.63
06/29/2020	\$35,204.25
07/31/2020	\$31,430.80
10/02/2020	\$92,013.71
10/30/2020	\$10,389.78
Totals: 5 Distributions	\$181,286.17
Grand Totals: 5 Distributions	\$181,286.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$172,854.22	\$162,947.68	\$9,906.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$324.30	\$305.72	\$18.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,107.65	\$7,642.99	\$464.66	\$0.00	\$0.00	\$0.00
Totals	\$181,286.17	\$170,896.39	\$10,389.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,003.52	+	Real Estate	\$16,513.71
+ Supplements	\$897.88	+	Railroad	\$0.00
- Cancellations	\$1,058.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,842.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,513.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,842.78	+	Forfeited Tax	
			Total	\$16,513.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,862.31
06/29/2020	\$3,025.21
07/31/2020	\$2,143.26
10/02/2020	\$7,139.48
10/30/2020	\$1,343.45
Totals: 5 Distributions	\$16,513.71
Grand Totals: 5 Distributions	\$16,513.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,513.71	\$15,170.26	\$1,343.45	\$0.00	\$0.00	\$0.00
Totals	\$16,513.71	\$15,170.26	\$1,343.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,504.54	+	Real Estate	\$31,048.53
+	Supplements	\$1,263.63	+	Railroad	\$0.00
-	Cancellations	\$1,370.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,397.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,048.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,397.73	+	Forfeited Tax	
				Total	\$31,048.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,010.93
06/29/2020	\$6,691.13
07/31/2020	\$4,260.16
10/02/2020	\$13,678.34
10/30/2020	\$2,407.97
Totals: 5 Distributions	\$31,048.53
Grand Totals: 5 Distributions	\$31,048.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,048.53	\$28,640.56	\$2,407.97	\$0.00	\$0.00	\$0.00
Totals	\$31,048.53	\$28,640.56	\$2,407.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,594.78	+	Real Estate	\$144,445.37
+	Supplements	\$1,112.63	+	Railroad	\$359.20
-	Cancellations	\$1,281.50	+	Mobile Home	\$173.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$184.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,610.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,977.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,610.08	+	Forfeited Tax	
				Total	\$144,988.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,878.73
06/29/2020	\$35,039.48
07/31/2020	\$23,949.62
10/02/2020	\$70,029.96
10/30/2020	\$7,079.83
Totals: 5 Distributions	\$144,977.62
Grand Totals: 5 Distributions	\$144,977.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,018.41	\$98,938.78	\$5,079.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,674.72	\$13,006.93	\$667.79	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$27,284.49	\$25,952.08	\$1,332.41	\$0.00	\$0.00	\$0.00
Totals	\$144,977.62	\$137,897.79	\$7,079.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,454.23	+	Real Estate	\$72,124.96
+	Supplements	\$596.36	+	Railroad	\$917.28
-	Cancellations	\$703.39	+	Mobile Home	\$25.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,384.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,067.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,384.39	+	Forfeited Tax	
				Total	\$73,079.43

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$6,073.18
06/29/2020	\$18,398.70
07/31/2020	\$12,213.03
10/02/2020	\$30,692.57
10/30/2020	\$5,690.27
Totals: 5 Distributions	\$73,067.75
Grand Totals: 5 Distributions	\$73,067.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,857.97	\$57,962.80	\$4,895.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$933.02	\$860.36	\$72.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,276.76	\$8,554.32	\$722.44	\$0.00	\$0.00	\$0.00
Totals	\$73,067.75	\$67,377.48	\$5,690.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,442.61	+	Real Estate	\$117,919.92
+	Supplements	\$1,592.50	+	Railroad	\$0.00
-	Cancellations	\$2,064.52	+	Mobile Home	\$233.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$348.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$120,319.21	-	Total Collected	\$118,153.58
+	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		\$120,319.21	+	Total	\$118,268.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,185.76
06/29/2020	\$25,788.81
07/31/2020	\$17,527.93
10/02/2020	\$54,051.16
10/30/2020	\$6,599.92
Totals: 5 Distributions	\$118,153.58
Grand Totals: 5 Distributions	\$118,153.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$118,153.58	\$111,553.66	\$6,599.92	\$0.00	\$0.00	\$0.00
Totals	\$118,153.58	\$111,553.66	\$6,599.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

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

Fund Summary

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

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,937.97	+	Real Estate	\$18,657.87
+ Supplements	\$392.66	+	Railroad	\$0.00
- Cancellations	\$489.16	+	Mobile Home	\$91.26
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$102.41	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,480.58	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,424.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$18,749.13
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$19,424.46	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$18,760.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,581.61	\$4,480.58
Totals	\$4,581.61	\$4,480.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,634.60
06/29/2020	\$3,827.36
07/31/2020	\$3,059.02
10/02/2020	\$8,964.02
10/30/2020	\$1,264.13
Totals: 5 Distributions	\$18,749.13
Grand Totals: 5 Distributions	\$18,749.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,419.91	\$9,681.05	\$738.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,480.58	\$4,228.22	\$252.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,030.55	\$957.47	\$73.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,818.09	\$2,618.26	\$199.83	\$0.00	\$0.00	\$0.00
Totals	\$18,749.13	\$17,485.00	\$1,264.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,639.19	+	Real Estate	\$12,198.42
+	Supplements	\$14,450.15	+	Railroad	\$0.00
-	Cancellations	\$14,486.56	+	Mobile Home	\$5.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.72	+	Prior Year Real Estate	\$0.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,613.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.08	Total Collected \$12,203.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,613.58	+	Forfeited Tax	
				Total	\$12,209.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$371.93
06/29/2020	\$2,450.72
07/31/2020	\$2,246.17
10/02/2020	\$4,208.24
10/30/2020	\$2,926.58
Totals: 5 Distributions	\$12,203.64
Grand Totals: 5 Distributions	\$12,203.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,585.82	\$7,287.03	\$2,298.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,401.27	\$1,825.42	\$575.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$149.18	\$113.40	\$35.78	\$0.00	\$0.00	\$0.00
046 - ESDA	\$67.37	\$51.21	\$16.16	\$0.00	\$0.00	\$0.00
Totals	\$12,203.64	\$9,277.06	\$2,926.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,932,802.77	+	Real Estate	\$23,697,167.02
+	Supplements	\$446,910.75	+	Railroad	\$3,819.10
-	Cancellations	\$870,793.19	+	Mobile Home	\$4,128.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,253.42	+	Prior Year Real Estate	(\$126,028.82)
+/-	Road & Bridge Transfer	\$16,947.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,531,120.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$126,028.82)		Total Collected	\$23,579,085.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,405,091.94	+	Forfeited Tax	
				Total	\$23,580,210.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$17,363.20	\$16,947.01
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$17,363.20	\$16,947.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,270,093.43
06/29/2020	\$5,069,158.49
07/31/2020	\$3,445,531.15
10/02/2020	\$11,537,552.29
10/30/2020	\$1,256,750.02
Totals: 5 Distributions	\$23,579,085.38
Grand Totals: 5 Distributions	\$23,579,085.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$859,970.90	\$814,143.00	\$45,827.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,273,769.20	\$1,205,889.95	\$67,879.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,947.01	\$15,825.12	\$1,121.89	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$3,918,053.75	\$3,709,260.37	\$208,793.38	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$6,221,959.64	\$5,890,390.93	\$331,568.71	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$7,058,604.04	\$6,682,450.50	\$376,153.54	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$505,219.36	\$478,296.18	\$26,923.18	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,493,793.16	\$2,360,898.73	\$132,894.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,230,768.32	\$1,165,180.58	\$65,587.74	\$0.00	\$0.00	\$0.00
Totals	\$23,579,085.38	\$22,322,335.36	\$1,256,750.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,434.10	+	Real Estate	\$78,667.54
+	Supplements	\$1,201.88	+	Railroad	\$0.00
-	Cancellations	\$1,421.94	+	Mobile Home	\$61.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$131.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,967.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,312.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$78,728.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,312.76	+	Forfeited Tax	
				Total	\$78,799.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,423.48	\$10,073.76
Condit Road & Bridge	\$6,217.55	\$6,086.53
East Bend Road & Bridge	\$334.26	\$325.58
Newcomb Road & Bridge	\$1,522.77	\$1,481.37
Totals	\$18,498.06	\$17,967.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,153.73
06/29/2020	\$9,936.38
07/31/2020	\$15,513.61
10/02/2020	\$40,497.37
10/30/2020	\$3,627.67
Totals: 5 Distributions	\$78,728.76
Grand Totals: 5 Distributions	\$78,728.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,376.52	\$38,516.25	\$1,860.27	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,967.24	\$17,139.03	\$828.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,411.15	\$12,793.26	\$617.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,056.41	\$1,961.67	\$94.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,524.06	\$4,315.62	\$208.44	\$0.00	\$0.00	\$0.00
046 - ESDA	\$393.38	\$375.26	\$18.12	\$0.00	\$0.00	\$0.00
Totals	\$78,728.76	\$75,101.09	\$3,627.67	\$0.00	\$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 \$1,319.44
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$2.41	+	Mobile Home \$2.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$3.46	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,521.30	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,322.27	
+ 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	\$1,521.30	<hr/>	
		Total \$1,322.90	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$45.41
06/29/2020	\$240.65
07/31/2020	\$284.95
10/02/2020	\$696.79
10/30/2020	\$54.47
Totals: 5 Distributions \$1,322.27	
Grand Totals: 5 Distributions \$1,322.27	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,322.27	\$1,267.80	\$54.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,322.27	\$1,267.80	\$54.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,630.47	+	Real Estate	\$110,315.96
+	Supplements	\$888.80	+	Railroad	\$0.00
-	Cancellations	\$1,277.62	+	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	\$30,669.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,910.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,315.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,910.78	+	Forfeited Tax	
				Total	\$110,315.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,873.85	\$17,344.45
Harwood Road & Bridge	\$13,530.20	\$13,324.68
Totals	\$31,404.05	\$30,669.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,353.34
06/29/2020	\$14,701.46
07/31/2020	\$19,534.42
10/02/2020	\$61,103.49
10/30/2020	\$4,623.25
Totals: 5 Distributions	\$110,315.96
Grand Totals: 5 Distributions	\$110,315.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,848.76	\$18,071.85	\$776.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,556.84	\$6,286.58	\$270.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,669.13	\$29,328.76	\$1,340.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,307.20	\$7,006.01	\$301.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,288.31	\$5,070.34	\$217.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$28,728.59	\$27,544.46	\$1,184.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,917.13	\$12,384.71	\$532.42	\$0.00	\$0.00	\$0.00
Totals	\$110,315.96	\$105,692.71	\$4,623.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,584.74	+	Real Estate	\$151,384.36
+	Supplements	\$2,235.51	+	Railroad	\$2,354.90
-	Cancellations	\$2,956.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,539.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,410.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,739.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,410.68	+	Forfeited Tax	
				Total	\$153,746.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$6,923.74	\$6,539.69
Totals	\$6,923.74	\$6,539.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,166.67
06/29/2020	\$23,369.69
07/31/2020	\$22,051.84
10/02/2020	\$65,792.65
10/30/2020	\$16,358.41
Totals: 5 Distributions	\$153,739.26
Grand Totals: 5 Distributions	\$153,739.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,297.46	\$24,380.46	\$2,917.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,539.69	\$5,910.96	\$628.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$48,347.68	\$43,181.27	\$5,166.41	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$19,139.78	\$17,094.51	\$2,045.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,043.56	\$3,611.47	\$432.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,651.80	\$18,444.96	\$2,206.84	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$6,047.85	\$5,401.58	\$646.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,631.63	\$14,854.38	\$1,777.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$5,039.81	\$4,501.26	\$538.55	\$0.00	\$0.00	\$0.00
Totals	\$153,739.26	\$137,380.85	\$16,358.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,787.82	+	Real Estate	\$27,654.97
+	Supplements	\$464.54	+	Railroad	\$560.10
-	Cancellations	\$663.50	+	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	\$9,788.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,377.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28,215.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,377.84	+	Forfeited Tax	
			Total \$28,215.07		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,292.46	\$9,788.98
Totals	\$10,292.46	\$9,788.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,582.89
06/29/2020	\$6,274.80
07/31/2020	\$3,784.83
10/02/2020	\$10,967.78
10/30/2020	\$3,604.77
Totals: 5 Distributions	\$28,215.07
Grand Totals: 5 Distributions	\$28,215.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,242.26	\$7,096.01	\$1,146.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,788.98	\$8,746.71	\$1,042.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$742.61	\$639.34	\$103.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,784.77	\$2,397.50	\$387.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,497.86	\$5,594.21	\$903.65	\$0.00	\$0.00	\$0.00
046 - ESDA	\$65.76	\$56.61	\$9.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92.83	\$79.92	\$12.91	\$0.00	\$0.00	\$0.00
Totals	\$28,215.07	\$24,610.30	\$3,604.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,890.28	+	Real Estate	\$9,705.87
+	Supplements	\$947.69	+	Railroad	\$0.00
-	Cancellations	\$979.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$769.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,636.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,705.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,636.11	+	Forfeited Tax	
				Total	\$9,714.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$802.40	\$769.38
Totals	\$802.40	\$769.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,348.43
06/29/2020	\$2,674.15
07/31/2020	\$1,716.39
10/02/2020	\$3,161.32
10/30/2020	\$805.58
Totals: 5 Distributions	\$9,705.87
Grand Totals: 5 Distributions	\$9,705.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,081.91	\$2,834.88	\$247.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$769.38	\$680.09	\$89.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,485.08	\$2,285.89	\$199.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,600.14	\$2,391.73	\$208.41	\$0.00	\$0.00	\$0.00
042 - PARK	\$384.68	\$353.85	\$30.83	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$384.68	\$353.85	\$30.83	\$0.00	\$0.00	\$0.00
Totals	\$9,705.87	\$8,900.29	\$805.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,556.86	+	Real Estate	\$10,954.88
+	Supplements	\$215.56	+	Railroad	\$0.00
-	Cancellations	\$368.74	+	Mobile Home	\$7.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,288.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,716.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,962.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,716.00	+	Forfeited Tax	
			Total \$10,978.80		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,502.01	\$3,288.40
Totals	\$3,502.01	\$3,288.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,020.24
06/29/2020	\$2,047.87
07/31/2020	\$1,901.69
10/02/2020	\$5,574.62
10/30/2020	\$418.14
Totals: 5 Distributions	\$10,962.56
Grand Totals: 5 Distributions	\$10,962.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,343.01	\$4,169.04	\$173.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,288.40	\$3,177.68	\$110.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,777.30	\$2,666.04	\$111.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$463.31	\$444.75	\$18.56	\$0.00	\$0.00	\$0.00
046 - ESDA	\$90.54	\$86.91	\$3.63	\$0.00	\$0.00	\$0.00
Totals	\$10,962.56	\$10,544.42	\$418.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,829,354.42	+	Real Estate	\$1,840,396.70
+	Supplements	\$30,141.82	+	Railroad	\$516.26
-	Cancellations	\$41,270.10	+	Mobile Home	\$4.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$65,822.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,884,052.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,840,917.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,884,052.82	+	Forfeited Tax	
				Total	\$1,840,917.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$325.74	\$319.95
Mahomet Road & Bridge	\$67,228.98	\$65,499.08
Newcomb Road & Bridge	\$3.05	\$2.98
Totals	\$67,557.77	\$65,822.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,811.93
06/29/2020	\$318,042.99
07/31/2020	\$261,991.04
10/02/2020	\$909,172.62
10/30/2020	\$100,899.05
Totals: 5 Distributions	\$1,840,917.63
Grand Totals: 5 Distributions	\$1,840,917.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$706,741.91	\$668,040.75	\$38,701.16	\$0.00	\$0.00	\$0.00
003 - BOND	\$70,801.48	\$66,924.39	\$3,877.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$106,518.16	\$100,685.22	\$5,832.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,822.01	\$62,127.13	\$3,694.88	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$38,253.31	\$36,158.56	\$2,094.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$242,836.65	\$229,538.92	\$13,297.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$116,451.59	\$110,074.71	\$6,376.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,037.19	\$21,775.67	\$1,261.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$103,559.08	\$97,888.19	\$5,670.89	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$110,533.42	\$104,480.62	\$6,052.80	\$0.00	\$0.00	\$0.00
042 - PARK	\$121,524.81	\$114,870.12	\$6,654.69	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,689.89	\$1,597.35	\$92.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133,148.13	\$125,856.95	\$7,291.18	\$0.00	\$0.00	\$0.00
Totals	\$1,840,917.63	\$1,740,018.58	\$100,899.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,788.72	+	Real Estate	\$81,304.67
+ Supplements	\$1,398.93	+	Railroad	\$0.00
- Cancellations	\$2,138.51	+	Mobile Home	\$27.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$27.08	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,927.41	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,003.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$81,331.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$85,003.63	+	Forfeited Tax	
			Total	\$81,331.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,065.28	\$5,927.41
Totals	\$6,065.28	\$5,927.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,994.01
06/29/2020	\$17,096.55
07/31/2020	\$10,219.48
10/02/2020	\$31,373.79
10/30/2020	\$9,647.92
Totals: 5 Distributions	\$81,331.75
Grand Totals: 5 Distributions	\$81,331.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,122.89	\$26,572.03	\$3,550.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,927.41	\$5,168.08	\$759.33	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$35,206.21	\$31,056.14	\$4,150.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,049.97	\$2,690.44	\$359.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,986.71	\$3,516.76	\$469.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,038.56	\$2,680.38	\$358.18	\$0.00	\$0.00	\$0.00
Totals	\$81,331.75	\$71,683.83	\$9,647.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,832.72	+	Real Estate	\$32,701.97
+	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	\$10,522.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,153.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,701.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,153.15	+	Forfeited Tax	
				Total	\$32,701.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$10,847.25	\$10,522.52
Totals	\$10,847.25	\$10,522.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,726.24
06/29/2020	\$6,472.23
07/31/2020	\$4,463.64
10/02/2020	\$15,017.40
10/30/2020	\$2,022.46
Totals: 5 Distributions	\$32,701.97
Grand Totals: 5 Distributions	\$32,701.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,179.45	\$20,789.16	\$1,390.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,522.52	\$9,890.35	\$632.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,701.97	\$30,679.51	\$2,022.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due	
Original Amount Due	\$96,760.88
+ Supplements	\$5,812.67
- Cancellations	\$6,338.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$50,725.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,961.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,961.11

Current Year Taxes Paid	
+ Real Estate	\$143,579.01
+ Railroad	\$511.05
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,090.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$144,090.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,418.33	\$50,725.69
Totals	\$52,418.33	\$50,725.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,149.13
06/29/2020	\$20,113.25
07/31/2020	\$26,972.05
10/02/2020	\$65,825.43
10/30/2020	\$12,030.20
Totals: 5 Distributions	\$144,090.06
Grand Totals: 5 Distributions	\$144,090.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,844.55	\$43,178.83	\$3,665.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$50,725.69	\$46,001.49	\$4,724.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$17,817.18	\$16,422.94	\$1,394.24	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$7,690.15	\$7,088.38	\$601.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,142.96	\$3,818.76	\$324.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,113.97	\$2,870.30	\$243.67	\$0.00	\$0.00	\$0.00
046 - ESDA	\$406.15	\$374.37	\$31.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,688.24	\$6,164.87	\$523.37	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$6,661.17	\$6,139.92	\$521.25	\$0.00	\$0.00	\$0.00
Totals	\$144,090.06	\$132,059.86	\$12,030.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,484,569.01	+	Real Estate	\$1,492,107.55
+	Supplements	\$17,503.11	+	Railroad	\$0.00
-	Cancellations	\$55,012.67	+	Mobile Home	\$2,117.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,318.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$117,500.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,567,878.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,494,224.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,567,878.83	+	Forfeited Tax	
			Total \$1,495,426.25		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$46,953.30	\$45,161.91
Rantoul Road & Bridge	\$75,969.47	\$72,338.77
Totals	\$122,922.77	\$117,500.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$147,242.74
06/29/2020	\$264,393.60
07/31/2020	\$247,388.26
10/02/2020	\$770,377.45
10/30/2020	\$64,822.58
Totals: 5 Distributions	\$1,494,224.63
Grand Totals: 5 Distributions	\$1,494,224.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$52,718.88	\$50,439.28	\$2,279.60	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,567.31	\$42,640.20	\$1,927.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$117,500.68	\$112,208.22	\$5,292.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$835,138.66	\$799,026.92	\$36,111.74	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$444,299.10	\$425,087.43	\$19,211.67	\$0.00	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,494,224.63	\$1,429,402.05	\$64,822.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,609.61	+	Real Estate	\$7,944.25
+	Supplements	\$81.50	+	Railroad	\$58.75
-	Cancellations	\$103.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,485.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,073.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,003.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,073.18	+	Forfeited Tax	
				Total	\$8,003.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,591.91	\$3,485.62
Totals	\$3,591.91	\$3,485.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$833.42
06/29/2020	\$1,818.56
07/31/2020	\$1,122.21
10/02/2020	\$3,016.75
10/30/2020	\$1,212.06
Totals: 5 Distributions	\$8,003.00
Grand Totals: 5 Distributions	\$8,003.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,061.43	\$3,370.19	\$691.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,485.62	\$3,042.40	\$443.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$455.95	\$378.35	\$77.60	\$0.00	\$0.00	\$0.00
Totals	\$8,003.00	\$6,790.94	\$1,212.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,074.15	+	Real Estate	\$31,437.85
+	Supplements	\$225.11	+	Railroad	\$701.64
-	Cancellations	\$314.08	+	Mobile Home	\$21.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,644.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,660.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,160.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,660.29	+	Forfeited Tax	
				Total	\$32,169.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,363.75	\$14,614.10
Tolono Road & Bridge	\$31.35	\$30.76
Totals	\$15,395.10	\$14,644.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,676.01
06/29/2020	\$7,216.25
07/31/2020	\$4,576.64
10/02/2020	\$13,027.44
10/30/2020	\$3,664.61
Totals: 5 Distributions	\$32,160.95
Grand Totals: 5 Distributions	\$32,160.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,270.01	\$8,163.20	\$1,106.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,644.86	\$13,071.61	\$1,573.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,120.02	\$3,628.10	\$491.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,017.00	\$3,537.39	\$479.61	\$0.00	\$0.00	\$0.00
046 - ESDA	\$109.06	\$96.04	\$13.02	\$0.00	\$0.00	\$0.00
Totals	\$32,160.95	\$28,496.34	\$3,664.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$324,220.69	+	Real Estate	\$343,399.45
+	Supplements	\$5,650.91	+	Railroad	\$0.00
-	Cancellations	\$7,378.52	+	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	\$26,873.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$349,366.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$343,399.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,366.77	+	Forfeited Tax	
				Total	\$343,399.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$27,426.00	\$26,873.69
Totals	\$27,426.00	\$26,873.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$55,393.54
06/29/2020	\$64,857.67
07/31/2020	\$43,905.74
10/02/2020	\$161,750.95
10/30/2020	\$17,491.55
Totals: 5 Distributions	\$343,399.45
Grand Totals: 5 Distributions	\$343,399.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$177,999.22	\$169,012.18	\$8,987.04	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,873.69	\$25,363.28	\$1,510.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$50,793.19	\$48,228.69	\$2,564.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,277.90	\$9,758.98	\$518.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$39,100.11	\$37,125.96	\$1,974.15	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$35,674.35	\$33,873.19	\$1,801.16	\$0.00	\$0.00	\$0.00
046 - ESDA	\$372.24	\$353.44	\$18.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$2,308.75	\$2,192.18	\$116.57	\$0.00	\$0.00	\$0.00
Totals	\$343,399.45	\$325,907.90	\$17,491.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,632,894.95	+	Real Estate	\$1,628,390.34
+	Supplements	\$44,070.30	+	Railroad	\$68.44
-	Cancellations	\$67,907.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$64,278.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,673,336.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,628,458.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,673,336.02	+	Forfeited Tax	
			Total \$1,628,458.78		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$29,098.63	\$28,376.11
Tolono Road & Bridge	\$36,564.68	\$35,902.03
Totals	\$65,663.31	\$64,278.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$165,388.11
06/29/2020	\$339,150.44
07/31/2020	\$230,492.38
10/02/2020	\$777,422.01
10/30/2020	\$116,005.84
Totals: 5 Distributions	\$1,628,458.78
Grand Totals: 5 Distributions	\$1,628,458.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$591,961.06	\$549,713.60	\$42,247.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$64,278.14	\$59,905.74	\$4,372.40	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$182,291.18	\$169,281.31	\$13,009.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$404,733.30	\$375,848.04	\$28,885.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,453.99	\$11,565.17	\$888.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$85,241.59	\$79,158.01	\$6,083.58	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$106,497.23	\$98,896.67	\$7,600.56	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$48,739.87	\$45,261.37	\$3,478.50	\$0.00	\$0.00	\$0.00
046 - ESDA	\$858.75	\$797.46	\$61.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,805.08	\$75,966.76	\$5,838.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,147.61	\$1,994.34	\$153.27	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$47,450.98	\$44,064.47	\$3,386.51	\$0.00	\$0.00	\$0.00
Totals	\$1,628,458.78	\$1,512,452.94	\$116,005.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,746.56	+	Real Estate	\$80,478.63
+	Supplements	\$2,875.29	+	Railroad	\$239.63
-	Cancellations	\$3,291.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,296.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,628.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,718.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,628.56	+	Forfeited Tax	
				Total	\$80,719.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,561.20	\$13,296.51
Totals	\$14,561.20	\$13,296.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,550.41
06/29/2020	\$15,260.27
07/31/2020	\$10,672.94
10/02/2020	\$32,063.96
10/30/2020	\$10,170.68
Totals: 5 Distributions	\$80,718.26
Grand Totals: 5 Distributions	\$80,718.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,567.87	\$20,466.98	\$3,100.89	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,296.51	\$11,996.72	\$1,299.79	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$23,998.64	\$20,841.06	\$3,157.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,138.27	\$2,725.36	\$412.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,881.55	\$7,712.97	\$1,168.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,835.42	\$6,804.49	\$1,030.93	\$0.00	\$0.00	\$0.00
Totals	\$80,718.26	\$70,547.58	\$10,170.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,044.48	+	Real Estate	\$90,536.80
+	Supplements	\$1,479.22	+	Railroad	\$0.00
-	Cancellations	\$1,824.66	+	Mobile Home	\$104.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,846.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,641.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,846.62	+	Forfeited Tax	
				Total	\$90,684.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,852.63
06/29/2020	\$14,173.05
07/31/2020	\$12,837.34
10/02/2020	\$43,443.20
10/30/2020	\$7,334.92
Totals: 5 Distributions	\$90,641.14
Grand Totals: 5 Distributions	\$90,641.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,249.80	\$33,316.39	\$2,933.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,922.18	\$10,038.33	\$883.85	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$4,483.21	\$4,120.41	\$362.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,483.21	\$4,120.41	\$362.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,647.12	\$14,380.91	\$1,266.21	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,768.82	\$4,382.91	\$385.91	\$0.00	\$0.00	\$0.00
046 - ESDA	\$296.67	\$272.66	\$24.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,021.13	\$10,129.27	\$891.86	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,769.00	\$2,544.93	\$224.07	\$0.00	\$0.00	\$0.00
Totals	\$90,641.14	\$83,306.22	\$7,334.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,636.06	+	Real Estate	\$184,305.50
+	Supplements	\$3,407.78	+	Railroad	\$1,307.28
-	Cancellations	\$4,458.43	+	Mobile Home	\$427.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$646.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$23,210.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,442.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$186,040.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$190,442.00	+	Forfeited Tax	
				Total	\$186,259.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$23,761.71	\$23,210.21
Totals	\$23,761.71	\$23,210.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,788.25
06/29/2020	\$38,052.41
07/31/2020	\$24,678.37
10/02/2020	\$87,189.41
10/30/2020	\$9,332.30
Totals: 5 Distributions	\$186,040.74
Grand Totals: 5 Distributions	\$186,040.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,201.77	\$81,197.29	\$4,004.48	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,070.30	\$38,187.00	\$1,883.30	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,210.21	\$21,530.93	\$1,679.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,711.61	\$18,785.17	\$926.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,236.35	\$9,755.24	\$481.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,376.05	\$4,170.38	\$205.67	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,234.45	\$3,082.43	\$152.02	\$0.00	\$0.00	\$0.00
Totals	\$186,040.74	\$176,708.44	\$9,332.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,058,291.67	+	Real Estate	\$7,749,103.91
+	Supplements	\$210,622.02	+	Railroad	\$2,319.52
-	Cancellations	\$259,001.81	+	Mobile Home	\$418.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$508.59	+	Prior Year Real Estate	(\$12,038.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,010,420.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,038.68)		Total Collected	\$7,739,803.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,998,381.79	+	Forfeited Tax	
				Total	\$7,739,893.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$763,727.02
06/29/2020	\$1,666,938.83
07/31/2020	\$1,075,902.03
10/02/2020	\$3,716,099.38
10/30/2020	\$517,136.18
Totals: 5 Distributions	\$7,739,803.44
Grand Totals: 5 Distributions	\$7,739,803.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,654,158.53	\$1,543,635.67	\$110,522.86	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,863.72	\$2,672.38	\$191.34	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,112,890.86	\$1,038,532.89	\$74,357.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,624,329.35	\$1,515,799.52	\$108,529.83	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$3,345,560.98	\$3,122,026.80	\$223,534.18	\$0.00	\$0.00	\$0.00
Totals	\$7,739,803.44	\$7,222,667.26	\$517,136.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,959.38	+	Real Estate	\$38,899.48
+	Supplements	\$15,633.22	+	Railroad	\$0.00
-	Cancellations	\$15,667.82	+	Mobile Home	\$7.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.37	+	Prior Year Real Estate	\$0.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,937.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.08		Total Collected	\$38,906.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,937.23	+	Forfeited Tax	
				Total	\$38,911.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,042.67
06/29/2020	\$7,632.47
07/31/2020	\$9,016.67
10/02/2020	\$14,806.78
10/30/2020	\$6,408.04
Totals: 5 Distributions	\$38,906.63
Grand Totals: 5 Distributions	\$38,906.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,194.10	\$27,726.93	\$5,467.17	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,712.53	\$4,771.66	\$940.87	\$0.00	\$0.00	\$0.00
Totals	\$38,906.63	\$32,498.59	\$6,408.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,018.20	+	Real Estate	\$74,975.47
+	Supplements	\$30,131.62	+	Railroad	\$0.00
-	Cancellations	\$30,198.29	+	Mobile Home	\$13.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.84	+	Prior Year Real Estate	\$0.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,975.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.15		Total Collected	\$74,989.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,975.52	+	Forfeited Tax	
				Total	\$74,999.46

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,009.67
06/29/2020	\$14,711.02
07/31/2020	\$17,378.88
10/02/2020	\$28,538.73
10/30/2020	\$12,350.94
Totals: 5 Distributions	\$74,989.24
Grand Totals: 5 Distributions	\$74,989.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,219.73	\$43,618.99	\$8,600.74	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,371.64	\$1,145.73	\$225.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,251.10	\$15,245.09	\$3,006.01	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,146.77	\$2,628.49	\$518.28	\$0.00	\$0.00	\$0.00
Totals	\$74,989.24	\$62,638.30	\$12,350.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,183.24	+	Real Estate	\$80,833.14
+	Supplements	\$1,352.74	+	Railroad	\$1,407.50
-	Cancellations	\$1,419.94	+	Mobile Home	\$64.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$129.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$85,245.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$82,304.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$85,245.18	+	Forfeited Tax	
			Total \$82,369.78		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,659.85
06/29/2020	\$15,034.59
07/31/2020	\$16,039.31
10/02/2020	\$39,843.15
10/30/2020	\$3,727.79
Totals: 5 Distributions	\$82,304.69
Grand Totals: 5 Distributions	\$82,304.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,579.33	\$70,246.73	\$3,332.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$972.68	\$928.62	\$44.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,462.80	\$4,260.67	\$202.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,289.88	\$3,140.88	\$149.00	\$0.00	\$0.00	\$0.00
Totals	\$82,304.69	\$78,576.90	\$3,727.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$138,360.08	+	Real Estate \$121,220.41
+	Supplements \$2,028.68	+	Railroad \$2,286.14
-	Cancellations \$2,129.43	+	Mobile Home \$104.04
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$209.77	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer (\$10,073.76)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$128,395.34		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$123,610.59	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$128,395.34		+	Forfeited Tax
		Total \$123,716.32	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,423.48	\$10,073.76
Totals	\$10,423.48	\$10,073.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,486.71
06/29/2020	\$22,594.30
07/31/2020	\$24,076.41
10/02/2020	\$59,775.05
10/30/2020	\$5,678.12
Totals: 5 Distributions	\$123,610.59
Grand Totals: 5 Distributions	\$123,610.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,471.12	\$34,739.83	\$1,731.29	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,181.88	\$7,811.30	\$370.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,963.27	\$58,202.05	\$2,761.22	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,471.73	\$10,952.13	\$519.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,522.59	\$6,227.16	\$295.43	\$0.00	\$0.00	\$0.00
Totals	\$123,610.59	\$117,932.47	\$5,678.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

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

Current Year Taxes Paid	
Real Estate	\$190,635.95
Railroad	\$46.50
Mobile Home	\$3.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$190,685.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$190,685.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,795.92
06/29/2020	\$39,848.90
07/31/2020	\$27,866.70
10/02/2020	\$90,530.80
10/30/2020	\$12,643.36
Totals: 5 Distributions	\$190,685.68
Grand Totals: 5 Distributions	\$190,685.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$190,276.48	\$177,660.25	\$12,616.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$409.20	\$382.07	\$27.13	\$0.00	\$0.00	\$0.00
Totals	\$190,685.68	\$178,042.32	\$12,643.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,081,569.77	+	Real Estate	\$999,901.87
+ Supplements	\$28,334.20	+	Railroad	\$251.54
- Cancellations	\$36,485.68	+	Mobile Home	\$17.74
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$17.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$45,323.12)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,028,112.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,000,171.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,028,112.91	+	Forfeited Tax	
			Total	\$1,000,171.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$17,363.20	\$16,947.01
Savoy Village	\$29,098.63	\$28,376.11
Totals	\$46,461.83	\$45,323.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$103,831.75
06/29/2020	\$209,014.46
07/31/2020	\$146,165.58
10/02/2020	\$474,840.44
10/30/2020	\$66,318.92
Totals: 5 Distributions	\$1,000,171.15
Grand Totals: 5 Distributions	\$1,000,171.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,759.61	\$94,075.56	\$6,684.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$798,749.26	\$745,788.73	\$52,960.53	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$100,662.28	\$93,987.94	\$6,674.34	\$0.00	\$0.00	\$0.00
Totals	\$1,000,171.15	\$933,852.23	\$66,318.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$724,289.91	+	Real Estate	\$686,884.25
+	Supplements	\$12,747.72	+	Railroad	\$116.44
-	Cancellations	\$25,564.37	+	Mobile Home	\$125.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$160.18	+	Prior Year Real Estate	(\$3,804.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$711,633.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,804.28)		Total Collected	\$683,322.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$707,829.16	+	Forfeited Tax	
				Total	\$683,356.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$65,185.23
06/29/2020	\$147,450.99
07/31/2020	\$99,941.29
10/02/2020	\$334,643.77
10/30/2020	\$36,100.99
Totals: 5 Distributions	\$683,322.27
Grand Totals: 5 Distributions	\$683,322.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$468,612.16	\$443,854.66	\$24,757.50	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35,784.90	\$33,894.33	\$1,890.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,856.84	\$22,596.43	\$1,260.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$155,068.37	\$146,875.86	\$8,192.51	\$0.00	\$0.00	\$0.00
Totals	\$683,322.27	\$647,221.28	\$36,100.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,289.54	+	Real Estate	\$62,461.99
+	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	\$62,461.99
+	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	\$62,461.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,841.52
06/29/2020	\$18,615.12
07/31/2020	\$11,576.65
10/02/2020	\$25,808.88
10/30/2020	\$2,619.82
Totals: 5 Distributions	\$62,461.99
Grand Totals: 5 Distributions	\$62,461.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,461.99	\$59,842.17	\$2,619.82	\$0.00	\$0.00	\$0.00
Totals	\$62,461.99	\$59,842.17	\$2,619.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,568.17	+	Real Estate	\$104,187.78
+	Supplements	\$394.32	+	Railroad	\$0.00
-	Cancellations	\$418.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,543.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,187.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,543.52	+	Forfeited Tax	
				Total	\$104,187.78

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,407.71
06/29/2020	\$31,050.09
07/31/2020	\$19,309.78
10/02/2020	\$43,050.18
10/30/2020	\$4,370.02
Totals: 5 Distributions	\$104,187.78
Grand Totals: 5 Distributions	\$104,187.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,627.55	\$66,707.11	\$2,920.44	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,996.62	\$6,703.16	\$293.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,563.61	\$26,407.49	\$1,156.12	\$0.00	\$0.00	\$0.00
Totals	\$104,187.78	\$99,817.76	\$4,370.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,543.24	+	Real Estate	\$133,888.79
+	Supplements	\$1,653.82	+	Railroad	\$1,061.39
-	Cancellations	\$2,099.17	+	Mobile Home	\$33.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,134.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,984.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,134.27	+	Forfeited Tax	
				Total	\$134,986.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,281.35
06/29/2020	\$19,989.24
07/31/2020	\$25,168.91
10/02/2020	\$73,876.87
10/30/2020	\$5,667.67
Totals: 5 Distributions	\$134,984.04
Grand Totals: 5 Distributions	\$134,984.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,130.76	\$90,178.42	\$3,952.34	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,265.21	\$17,498.30	\$766.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,265.21	\$17,498.30	\$766.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,322.86	\$4,141.35	\$181.51	\$0.00	\$0.00	\$0.00
Totals	\$134,984.04	\$129,316.37	\$5,667.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$222,817.45	+	Real Estate	\$194,923.07
+	Supplements	\$2,407.72	+	Railroad	\$1,682.72
-	Cancellations	\$3,056.10	+	Mobile Home	\$53.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$57.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,344.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,882.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$196,659.47		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$204,882.29	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$196,663.46		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,873.85	\$17,344.45
Totals	\$17,873.85	\$17,344.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,968.38
06/29/2020	\$29,101.58
07/31/2020	\$36,642.45
10/02/2020	\$107,695.74
10/30/2020	\$8,251.32
Totals: 5 Distributions	\$196,659.47
Grand Totals: 5 Distributions	\$196,659.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,466.08	\$93,379.67	\$4,086.41	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,996.30	\$8,618.56	\$377.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,342.76	\$79,843.39	\$3,499.37	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,854.33	\$6,566.53	\$287.80	\$0.00	\$0.00	\$0.00
Totals	\$196,659.47	\$188,408.15	\$8,251.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,508.58	+	Real Estate	\$46,321.87
+	Supplements	\$657.14	+	Railroad	\$0.00
-	Cancellations	\$846.43	+	Mobile Home	\$7.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,330.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,329.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,330.20	+	Forfeited Tax	
				Total	\$46,332.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,659.68
06/29/2020	\$8,058.51
07/31/2020	\$9,154.95
10/02/2020	\$22,940.48
10/30/2020	\$2,516.16
Totals: 5 Distributions	\$46,329.78
Grand Totals: 5 Distributions	\$46,329.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,329.78	\$43,813.62	\$2,516.16	\$0.00	\$0.00	\$0.00
Totals	\$46,329.78	\$43,813.62	\$2,516.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,436.31	+	Real Estate	\$98,666.28
+	Supplements	\$1,399.73	+	Railroad	\$0.00
-	Cancellations	\$1,802.87	+	Mobile Home	\$17.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,086.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,971.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,684.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,971.32	+	Forfeited Tax	
				Total	\$98,690.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,217.55	\$6,086.53
Totals	\$6,217.55	\$6,086.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,795.08
06/29/2020	\$17,164.83
07/31/2020	\$19,500.30
10/02/2020	\$48,864.60
10/30/2020	\$5,359.35
Totals: 5 Distributions	\$98,684.16
Grand Totals: 5 Distributions	\$98,684.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,779.62	\$55,587.44	\$3,192.18	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,898.18	\$8,414.93	\$483.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,006.36	\$29,322.44	\$1,683.92	\$0.00	\$0.00	\$0.00
Totals	\$98,684.16	\$93,324.81	\$5,359.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,851.44	+	Real Estate	\$81,093.49
+	Supplements	\$12,946.81	+	Railroad	\$775.02
-	Cancellations	\$12,914.76	+	Mobile Home	\$15.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,904.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,883.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,904.85	+	Forfeited Tax	
				Total	\$81,889.87

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,106.42
06/29/2020	\$18,364.39
07/31/2020	\$17,916.69
10/02/2020	\$35,539.06
10/30/2020	\$7,957.30
Totals: 5 Distributions	\$81,883.86
Grand Totals: 5 Distributions	\$81,883.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,005.41	\$66,813.72	\$7,191.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,999.21	\$3,610.58	\$388.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,899.42	\$2,617.66	\$281.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$979.82	\$884.60	\$95.22	\$0.00	\$0.00	\$0.00
Totals	\$81,883.86	\$73,926.56	\$7,957.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,592.81	+	Real Estate	\$78,934.87
+	Supplements	\$12,602.22	+	Railroad	\$754.39
-	Cancellations	\$12,571.00	+	Mobile Home	\$14.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,644.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,704.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,644.81	+	Forfeited Tax	
				Total	\$79,710.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,050.35
06/29/2020	\$17,875.56
07/31/2020	\$17,439.76
10/02/2020	\$34,593.03
10/30/2020	\$7,745.49
Totals: 5 Distributions	\$79,704.19
Grand Totals: 5 Distributions	\$79,704.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,631.92	\$36,683.39	\$3,948.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$739.89	\$667.99	\$71.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,152.68	\$33,542.26	\$3,610.42	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,099.76	\$992.89	\$106.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.94	\$72.17	\$7.77	\$0.00	\$0.00	\$0.00
Totals	\$79,704.19	\$71,958.70	\$7,745.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,227,340.48	+	Real Estate	\$1,180,248.84
+	Supplements	\$32,079.33	+	Railroad	\$353.28
-	Cancellations	\$39,447.78	+	Mobile Home	\$63.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.46	+	Prior Year Real Estate	(\$1,810.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,220,049.49	-	Total Collected	\$1,178,855.49
+	Prior Year Real Estate Tax	(\$1,810.40)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,218,239.09	+	Total	\$1,178,869.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$116,344.68
06/29/2020	\$253,887.19
07/31/2020	\$163,868.13
10/02/2020	\$565,991.53
10/30/2020	\$78,763.96
Totals: 5 Distributions	\$1,178,855.49
Grand Totals: 5 Distributions	\$1,178,855.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$794,695.97	\$741,599.20	\$53,096.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$384,159.52	\$358,492.33	\$25,667.19	\$0.00	\$0.00	\$0.00
Totals	\$1,178,855.49	\$1,100,091.53	\$78,763.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,116.75	+	Real Estate	\$74,189.75
+	Supplements	\$795.95	+	Railroad	\$0.00
-	Cancellations	\$738.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,174.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,189.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,174.35	+	Forfeited Tax	
				Total	\$74,189.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,599.47
06/29/2020	\$11,191.63
07/31/2020	\$14,506.63
10/02/2020	\$37,145.88
10/30/2020	\$5,746.14
Totals: 5 Distributions	\$74,189.75
Grand Totals: 5 Distributions	\$74,189.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,240.65	\$67,568.02	\$5,672.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$949.10	\$875.59	\$73.51	\$0.00	\$0.00	\$0.00
Totals	\$74,189.75	\$68,443.61	\$5,746.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,554.17	+	Real Estate	\$207,822.26
+	Supplements	\$2,229.64	+	Railroad	\$0.00
-	Cancellations	\$2,068.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$325.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,389.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$207,822.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,389.99	+	Forfeited Tax	
				Total	\$207,822.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$334.26	\$325.58
Totals	\$334.26	\$325.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,685.31
06/29/2020	\$31,350.03
07/31/2020	\$40,636.44
10/02/2020	\$104,054.23
10/30/2020	\$16,096.25
Totals: 5 Distributions	\$207,822.26
Grand Totals: 5 Distributions	\$207,822.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$156,200.57	\$144,102.52	\$12,098.05	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,536.52	\$5,107.71	\$428.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,471.37	\$38,259.33	\$3,212.04	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,613.80	\$4,256.45	\$357.35	\$0.00	\$0.00	\$0.00
Totals	\$207,822.26	\$191,726.01	\$16,096.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,133.66	+	Real Estate	\$51,214.86
+ Supplements	\$1.09	+	Railroad	\$0.00
- Cancellations	\$129.81	+	Mobile Home	\$77.34
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$116.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,121.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,292.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,121.52	+	Forfeited Tax	
			Total	\$51,331.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,533.67
06/29/2020	\$9,053.12
07/31/2020	\$9,849.49
10/02/2020	\$27,524.50
10/30/2020	\$2,331.42
Totals: 5 Distributions	\$51,292.20
Grand Totals: 5 Distributions	\$51,292.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,924.01	\$45,745.68	\$2,178.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,368.19	\$3,215.10	\$153.09	\$0.00	\$0.00	\$0.00
Totals	\$51,292.20	\$48,960.78	\$2,331.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,716.55	+	Real Estate	\$134,735.63
+	Supplements	\$2.86	+	Railroad	\$0.00
-	Cancellations	\$341.53	+	Mobile Home	\$223.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$337.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,324.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,390.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,959.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,390.23	+	Forfeited Tax	
				Total	\$135,072.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,530.20	\$13,324.68
Totals	\$13,530.20	\$13,324.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,665.51
06/29/2020	\$23,816.78
07/31/2020	\$25,911.77
10/02/2020	\$72,431.31
10/30/2020	\$6,133.86
Totals: 5 Distributions	\$134,959.23
Grand Totals: 5 Distributions	\$134,959.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,427.46	\$74,863.17	\$3,564.29	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,208.61	\$9,744.59	\$464.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,323.16	\$44,217.61	\$2,105.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$134,959.23	\$128,825.37	\$6,133.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,233.03	+	Real Estate	\$74,377.93
+	Supplements	\$903.62	+	Railroad	\$465.76
-	Cancellations	\$958.62	+	Mobile Home	\$5.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,183.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,849.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,183.40	+	Forfeited Tax	
				Total	\$74,849.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,136.02
06/29/2020	\$16,080.69
07/31/2020	\$12,046.11
10/02/2020	\$35,855.82
10/30/2020	\$5,730.42
Totals: 5 Distributions	\$74,849.06
Grand Totals: 5 Distributions	\$74,849.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,106.69	\$49,964.30	\$4,142.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,373.22	\$15,119.69	\$1,253.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,369.15	\$4,034.65	\$334.50	\$0.00	\$0.00	\$0.00
Totals	\$74,849.06	\$69,118.64	\$5,730.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$242,363.38	+	Real Estate	\$236,145.52
+	Supplements	\$2,868.97	+	Railroad	\$1,480.78
-	Cancellations	\$3,043.54	+	Mobile Home	\$17.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$319.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,885.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$237,643.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$241,885.90	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$237,643.34		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$325.74	\$319.95
Totals	\$325.74	\$319.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,306.65
06/29/2020	\$51,055.83
07/31/2020	\$38,245.85
10/02/2020	\$113,840.16
10/30/2020	\$18,194.85
Totals: 5 Distributions	\$237,643.34
Grand Totals: 5 Distributions	\$237,643.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,000.95	\$2,771.19	\$229.76	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$115,749.01	\$106,886.41	\$8,862.60	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,784.43	\$13,652.53	\$1,131.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$92,590.32	\$85,501.60	\$7,088.72	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,518.63	\$10,636.76	\$881.87	\$0.00	\$0.00	\$0.00
Totals	\$237,643.34	\$219,448.49	\$18,194.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due	
Original Amount Due	\$16,717.12
+ Supplements	\$237.33
- Cancellations	\$245.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,726.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,726.03

Current Year Taxes Paid	
Real Estate	\$16,136.03
Railroad	\$0.00
Mobile Home	\$16.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,152.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,152.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$871.66
06/29/2020	\$3,359.99
07/31/2020	\$3,793.61
10/02/2020	\$7,764.11
10/30/2020	\$363.39
Totals: 5 Distributions	\$16,152.76
Grand Totals: 5 Distributions	\$16,152.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,274.89	\$14,931.25	\$343.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$877.87	\$858.12	\$19.75	\$0.00	\$0.00	\$0.00
Totals	\$16,152.76	\$15,789.37	\$363.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,108.87	+	Real Estate	\$29,062.32
+	Supplements	\$427.45	+	Railroad	\$0.00
-	Cancellations	\$441.52	+	Mobile Home	\$30.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,124.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,092.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,124.93	+	Forfeited Tax	
				Total	\$29,092.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,569.96
06/29/2020	\$6,051.70
07/31/2020	\$6,832.59
10/02/2020	\$13,983.75
10/30/2020	\$654.45
Totals: 5 Distributions	\$29,092.45
Grand Totals: 5 Distributions	\$29,092.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,336.19	\$11,081.17	\$255.02	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,351.89	\$1,321.48	\$30.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,611.98	\$12,328.27	\$283.71	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,264.14	\$1,235.70	\$28.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,528.25	\$2,471.38	\$56.87	\$0.00	\$0.00	\$0.00
Totals	\$29,092.45	\$28,438.00	\$654.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,336.82	+	Real Estate	\$134,935.67
+	Supplements	\$2,440.90	+	Railroad	\$0.00
-	Cancellations	\$3,232.28	+	Mobile Home	\$248.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$413.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,959.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,184.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,959.14	+	Forfeited Tax	
				Total	\$135,349.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$13,754.50
06/29/2020	\$26,437.73
07/31/2020	\$22,171.18
10/02/2020	\$68,272.05
10/30/2020	\$4,548.97
Totals: 5 Distributions	\$135,184.43
Grand Totals: 5 Distributions	\$135,184.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,766.46	\$78,048.67	\$2,717.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,496.08	\$8,210.18	\$285.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$45,921.89	\$44,376.61	\$1,545.28	\$0.00	\$0.00	\$0.00
Totals	\$135,184.43	\$130,635.46	\$4,548.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$292,657.13	+	Real Estate	\$228,989.25
+	Supplements	\$4,142.22	+	Railroad	\$0.00
-	Cancellations	\$5,485.25	+	Mobile Home	\$511.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$850.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$48,450.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,714.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$229,500.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,714.40	+	Forfeited Tax	
				Total	\$229,839.86

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,502.01	\$3,288.40
Rantoul Village	\$46,953.30	\$45,161.91
Totals	\$50,455.31	\$48,450.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$23,341.65
06/29/2020	\$44,865.51
07/31/2020	\$37,625.01
10/02/2020	\$115,946.88
10/30/2020	\$7,721.66
Totals: 5 Distributions	\$229,500.71
Grand Totals: 5 Distributions	\$229,500.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,098.62	\$76,437.97	\$2,660.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,659.13	\$18,031.26	\$627.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,742.96	\$127,309.82	\$4,433.14	\$0.00	\$0.00	\$0.00
Totals	\$229,500.71	\$221,779.05	\$7,721.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$363,890.93	+	Real Estate	\$352,794.17
+	Supplements	\$7,101.70	+	Railroad	\$629.02
-	Cancellations	\$8,249.58	+	Mobile Home	\$661.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$860.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,603.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$354,084.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,603.09	+	Forfeited Tax	
				Total	\$354,283.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$46,964.07
06/29/2020	\$61,776.83
07/31/2020	\$50,755.89
10/02/2020	\$174,521.79
10/30/2020	\$20,065.92
Totals: 5 Distributions	\$354,084.50
Grand Totals: 5 Distributions	\$354,084.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$293,940.06	\$277,282.51	\$16,657.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,020.51	\$31,149.24	\$1,871.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,665.57	\$7,231.17	\$434.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$19,458.36	\$18,355.66	\$1,102.70	\$0.00	\$0.00	\$0.00
Totals	\$354,084.50	\$334,018.58	\$20,065.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$964,416.82	+	Real Estate	\$869,526.17
+	Supplements	\$17,503.23	+	Railroad	\$1,648.68
-	Cancellations	\$20,332.63	+	Mobile Home	\$1,752.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,279.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$65,499.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$898,367.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$872,927.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$898,367.68	+	Forfeited Tax	
				Total	\$873,454.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$67,228.98	\$65,499.08
Totals	\$67,228.98	\$65,499.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$115,751.17
06/29/2020	\$152,287.52
07/31/2020	\$125,110.46
10/02/2020	\$430,268.89
10/30/2020	\$49,509.47
Totals: 5 Distributions	\$872,927.51
Grand Totals: 5 Distributions	\$872,927.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$6,781.06	\$6,396.79	\$384.27	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$116,997.68	\$110,326.64	\$6,671.04	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$124,415.65	\$117,365.03	\$7,050.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$548,373.34	\$517,297.10	\$31,076.24	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$53,952.97	\$50,895.46	\$3,057.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$22,406.81	\$21,137.02	\$1,269.79	\$0.00	\$0.00	\$0.00
Totals	\$872,927.51	\$823,418.04	\$49,509.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,827.60	+	Real Estate	\$120,333.07
+	Supplements	\$2,028.83	+	Railroad	\$0.00
-	Cancellations	\$2,158.32	+	Mobile Home	\$15.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,717.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,348.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,717.17	+	Forfeited Tax	
				Total	\$120,352.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,644.44
06/29/2020	\$22,394.93
07/31/2020	\$21,484.05
10/02/2020	\$57,067.31
10/30/2020	\$7,757.36
Totals: 5 Distributions	\$120,348.09
Grand Totals: 5 Distributions	\$120,348.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,462.37	\$94,922.34	\$6,540.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,817.76	\$4,507.22	\$310.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,829.54	\$5,453.78	\$375.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,817.76	\$4,507.22	\$310.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,420.66	\$3,200.17	\$220.49	\$0.00	\$0.00	\$0.00
Totals	\$120,348.09	\$112,590.73	\$7,757.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,096.04	+	Real Estate	\$206,569.66
+	Supplements	\$3,482.74	+	Railroad	\$0.00
-	Cancellations	\$3,705.11	+	Mobile Home	\$25.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,484.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,422.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$206,595.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,422.27	+	Forfeited Tax	
				Total	\$206,602.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,522.77	\$1,481.37
Mahomet Village	\$3.05	\$2.98
Totals	\$1,525.82	\$1,484.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,989.36
06/29/2020	\$38,443.97
07/31/2020	\$36,880.27
10/02/2020	\$97,965.13
10/30/2020	\$13,316.89
Totals: 5 Distributions	\$206,595.62
Grand Totals: 5 Distributions	\$206,595.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$674.36	\$630.88	\$43.48	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$86,295.65	\$80,733.15	\$5,562.50	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,071.66	\$1,938.12	\$133.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,656.52	\$91,361.70	\$6,294.82	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,575.59	\$8,022.82	\$552.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,431.19	\$7,887.73	\$543.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,890.65	\$2,704.33	\$186.32	\$0.00	\$0.00	\$0.00
Totals	\$206,595.62	\$193,278.73	\$13,316.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,402.91	+	Real Estate	\$137,415.89
+	Supplements	\$1,153.02	+	Railroad	\$2,085.44
-	Cancellations	\$1,773.55	+	Mobile Home	\$12.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,795.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,514.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,795.15	+	Forfeited Tax	
				Total	\$139,514.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,711.91
06/29/2020	\$32,868.75
07/31/2020	\$21,243.17
10/02/2020	\$55,086.69
10/30/2020	\$17,603.58
Totals: 5 Distributions	\$139,514.10
Grand Totals: 5 Distributions	\$139,514.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,148.67	\$84,890.66	\$12,258.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,174.02	\$17,628.51	\$2,545.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,814.30	\$5,954.49	\$859.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$15,377.11	\$13,436.86	\$1,940.25	\$0.00	\$0.00	\$0.00
Totals	\$139,514.10	\$121,910.52	\$17,603.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,174.98	+	Real Estate	\$153,330.12
+	Supplements	\$1,286.53	+	Railroad	\$2,443.63
-	Cancellations	\$1,978.96	+	Mobile Home	\$15.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,413.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,084.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,788.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,084.64	+	Forfeited Tax	
				Total	\$155,788.87

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,065.28	\$5,927.41
Royal Village	\$3,591.91	\$3,485.62
Totals	\$9,657.19	\$9,413.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$14,184.04
06/29/2020	\$36,675.06
07/31/2020	\$23,703.27
10/02/2020	\$61,584.11
10/30/2020	\$19,642.39
Totals: 5 Distributions	\$155,788.87
Grand Totals: 5 Distributions	\$155,788.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,479.35	\$1,292.69	\$186.66	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$35,776.47	\$31,277.07	\$4,499.40	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,987.33	\$12,222.43	\$1,764.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,848.49	\$83,754.46	\$12,094.03	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,186.65	\$5,406.03	\$780.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,510.58	\$2,193.80	\$316.78	\$0.00	\$0.00	\$0.00
Totals	\$155,788.87	\$136,146.48	\$19,642.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

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

Current Year Taxes Paid	
+ Real Estate	\$68,926.78
+ Railroad	\$0.00
+ Mobile Home	\$2.96
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,929.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,929.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,323.28
06/29/2020	\$16,166.52
07/31/2020	\$11,024.66
10/02/2020	\$30,274.32
10/30/2020	\$4,140.96
Totals: 5 Distributions	\$68,929.74
Grand Totals: 5 Distributions	\$68,929.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,748.36	\$58,038.82	\$3,709.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,181.38	\$6,749.96	\$431.42	\$0.00	\$0.00	\$0.00
Totals	\$68,929.74	\$64,788.78	\$4,140.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,898.42	+	Real Estate	\$111,642.23
+	Supplements	\$689.35	+	Railroad	\$0.00
-	Cancellations	\$1,056.57	+	Mobile Home	\$5.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,522.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,013.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,647.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,013.92	+	Forfeited Tax	
				Total	\$111,647.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$10,847.25	\$10,522.52
Totals	\$10,847.25	\$10,522.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,861.73
06/29/2020	\$26,185.30
07/31/2020	\$17,856.85
10/02/2020	\$49,036.40
10/30/2020	\$6,707.19
Totals: 5 Distributions	\$111,647.47
Grand Totals: 5 Distributions	\$111,647.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,599.57	\$54,139.30	\$3,460.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,397.26	\$34,210.70	\$2,186.56	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,008.28	\$6,587.26	\$421.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,642.36	\$10,003.02	\$639.34	\$0.00	\$0.00	\$0.00
Totals	\$111,647.47	\$104,940.28	\$6,707.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,219.06	+	Real Estate	\$109,109.11
+	Supplements	\$8,202.80	+	Railroad	\$1,146.28
-	Cancellations	\$8,512.52	+	Mobile Home	\$2.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$110,258.29
+	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	\$110,258.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,124.58
06/29/2020	\$17,132.94
07/31/2020	\$21,812.96
10/02/2020	\$49,611.09
10/30/2020	\$10,576.72
Totals: 5 Distributions	\$110,258.29
Grand Totals: 5 Distributions	\$110,258.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$95,980.71	\$86,773.58	\$9,207.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,286.44	\$2,067.11	\$219.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,233.41	\$4,731.39	\$502.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,233.41	\$4,731.39	\$502.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,524.32	\$1,378.10	\$146.22	\$0.00	\$0.00	\$0.00
Totals	\$110,258.29	\$99,681.57	\$10,576.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$374,185.85	+	Real Estate	\$306,899.77
+	Supplements	\$23,072.59	+	Railroad	\$3,575.37
-	Cancellations	\$23,943.81	+	Mobile Home	\$9.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$50,725.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$322,598.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$310,484.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$322,598.45	+	Forfeited Tax	
				Total	\$310,484.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,418.33	\$50,725.69
Totals	\$52,418.33	\$50,725.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,290.73
06/29/2020	\$48,287.63
07/31/2020	\$61,402.39
10/02/2020	\$139,578.29
10/30/2020	\$29,925.61
Totals: 5 Distributions	\$310,484.65
Grand Totals: 5 Distributions	\$310,484.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$139,559.24	\$126,029.99	\$13,529.25	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,505.89	\$3,169.58	\$336.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$118,743.56	\$107,352.85	\$11,390.71	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,381.37	\$10,289.59	\$1,091.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,625.81	\$1,469.85	\$155.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,635.67	\$10,519.50	\$1,116.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,194.46	\$11,024.68	\$1,169.78	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$11,838.65	\$10,703.00	\$1,135.65	\$0.00	\$0.00	\$0.00
Totals	\$310,484.65	\$280,559.04	\$29,925.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,738.04	+	Real Estate	\$163,390.62
+	Supplements	\$2,580.76	+	Railroad	\$0.00
-	Cancellations	\$6,793.84	+	Mobile Home	\$347.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$448.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,973.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,737.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,973.26	+	Forfeited Tax	
				Total	\$163,838.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$15,172.88
06/29/2020	\$26,819.54
07/31/2020	\$28,539.21
10/02/2020	\$84,682.65
10/30/2020	\$8,523.52
Totals: 5 Distributions	\$163,737.80
Grand Totals: 5 Distributions	\$163,737.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,202.71	\$93,090.69	\$5,112.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,383.77	\$15,530.89	\$852.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$49,151.32	\$46,592.70	\$2,558.62	\$0.00	\$0.00	\$0.00
Totals	\$163,737.80	\$155,214.28	\$8,523.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504,657.72	+	Real Estate	\$394,206.78
+	Supplements	\$6,226.44	+	Railroad	\$0.00
-	Cancellations	\$16,391.14	+	Mobile Home	\$991.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,280.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$72,338.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$423,434.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$395,198.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$423,434.30	+	Forfeited Tax	
				Total	\$395,486.83

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$75,969.47	\$72,338.77
Totals	\$75,969.47	\$72,338.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$36,607.46
06/29/2020	\$64,706.48
07/31/2020	\$68,855.45
10/02/2020	\$204,462.46
10/30/2020	\$20,566.25
Totals: 5 Distributions	\$395,198.10
Grand Totals: 5 Distributions	\$395,198.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$136,853.60	\$129,735.72	\$7,117.88	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$37,063.49	\$35,134.12	\$1,929.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$221,281.01	\$209,762.01	\$11,519.00	\$0.00	\$0.00	\$0.00
Totals	\$395,198.10	\$374,631.85	\$20,566.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,004.37	+	Real Estate	\$57,537.68
+	Supplements	\$70,872.72	+	Railroad	\$1,439.10
-	Cancellations	\$70,992.88	+	Mobile Home	\$2.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$62,889.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$58,979.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$62,889.20	+	Forfeited Tax	
			Total \$58,981.77		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,151.12
06/29/2020	\$15,717.67
07/31/2020	\$12,737.88
10/02/2020	\$22,694.99
10/30/2020	\$6,677.39
Totals: 5 Distributions \$58,979.05	
Grand Totals: 5 Distributions \$58,979.05	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,308.90	\$48,160.25	\$6,148.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$912.12	\$808.85	\$103.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,758.03	\$3,332.56	\$425.47	\$0.00	\$0.00	\$0.00
Totals	\$58,979.05	\$52,301.66	\$6,677.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,154.84	+	Real Estate	\$75,170.28
+	Supplements	\$92,592.00	+	Railroad	\$1,899.36
-	Cancellations	\$92,748.98	+	Mobile Home	\$2.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$769.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,235.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,072.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,235.06	+	Forfeited Tax	
				Total	\$77,076.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$802.40	\$769.38
Totals	\$802.40	\$769.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,503.97
06/29/2020	\$20,534.35
07/31/2020	\$16,641.40
10/02/2020	\$29,669.23
10/30/2020	\$8,723.68
Totals: 5 Distributions	\$77,072.63
Grand Totals: 5 Distributions	\$77,072.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,097.39	\$26,692.06	\$3,405.33	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,122.89	\$3,656.11	\$466.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,570.12	\$30,656.23	\$3,913.89	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,068.17	\$3,607.59	\$460.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,572.22	\$2,281.00	\$291.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.69	\$177.97	\$22.72	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,441.15	\$1,277.99	\$163.16	\$0.00	\$0.00	\$0.00
Totals	\$77,072.63	\$68,348.95	\$8,723.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due	
Original Amount Due	\$105,769.17
+ Supplements	\$1,214.32
- Cancellations	\$1,428.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,595.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,595.39

Current Year Taxes Paid	
Real Estate	\$97,545.76
Railroad	\$2,892.58
Mobile Home	\$29.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,467.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,478.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,833.64
06/29/2020	\$25,411.53
07/31/2020	\$15,414.49
10/02/2020	\$39,743.32
10/30/2020	\$11,064.78
Totals: 5 Distributions	\$100,467.76
Grand Totals: 5 Distributions	\$100,467.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,710.36	\$78,050.58	\$9,659.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$12,757.40	\$11,352.40	\$1,405.00	\$0.00	\$0.00	\$0.00
Totals	\$100,467.76	\$89,402.98	\$11,064.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$225,426.32	+	Real Estate	\$184,012.77
+ Supplements	\$2,290.74	+	Railroad	\$5,648.88
- Cancellations	\$2,693.94	+	Mobile Home	\$62.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$85.20	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$24,403.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,705.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$189,724.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$200,705.24	+	Forfeited Tax	
			Total	\$189,746.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,292.46	\$9,788.98
Sadorus Village	\$15,363.75	\$14,614.10
Totals	\$25,656.21	\$24,403.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,663.96
06/29/2020	\$47,989.75
07/31/2020	\$29,104.20
10/02/2020	\$74,997.48
10/30/2020	\$20,968.96
Totals: 5 Distributions	\$189,724.35
Grand Totals: 5 Distributions	\$189,724.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$119,226.11	\$106,021.28	\$13,204.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,430.60	\$8,391.99	\$1,038.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,067.64	\$54,342.12	\$6,725.52	\$0.00	\$0.00	\$0.00
Totals	\$189,724.35	\$168,755.39	\$20,968.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,515.10	+	Real Estate	\$88,843.55
+	Supplements	\$904.70	+	Railroad	\$0.00
-	Cancellations	\$1,044.34	+	Mobile Home	\$143.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$154.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,529.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,987.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,529.91	+	Forfeited Tax	
				Total	\$88,998.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,352.16
06/29/2020	\$20,631.69
07/31/2020	\$14,154.94
10/02/2020	\$43,844.81
10/30/2020	\$5,003.80
Totals: 5 Distributions	\$88,987.40
Grand Totals: 5 Distributions	\$88,987.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,719.59	\$74,293.15	\$4,426.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,267.81	\$9,690.45	\$577.36	\$0.00	\$0.00	\$0.00
Totals	\$88,987.40	\$83,983.60	\$5,003.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,939.58	+	Real Estate	\$170,206.13
+	Supplements	\$1,733.18	+	Railroad	\$0.00
-	Cancellations	\$2,000.69	+	Mobile Home	\$282.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$303.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,480.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,495.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,488.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,495.18	+	Forfeited Tax	
				Total	\$170,509.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,581.61	\$4,480.58
Totals	\$4,581.61	\$4,480.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,253.34
06/29/2020	\$39,525.60
07/31/2020	\$27,117.59
10/02/2020	\$84,006.00
10/30/2020	\$9,586.46
Totals: 5 Distributions	\$170,488.99
Grand Totals: 5 Distributions	\$170,488.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,993.94	\$50,014.42	\$2,979.52	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,733.84	\$13,905.33	\$828.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,571.65	\$84,534.89	\$5,036.76	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,933.90	\$9,375.30	\$558.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,255.66	\$3,072.59	\$183.07	\$0.00	\$0.00	\$0.00
Totals	\$170,488.99	\$160,902.53	\$9,586.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,876.96	+	Real Estate	\$101,921.74
+	Supplements	\$7,311.83	+	Railroad	\$3,299.74
-	Cancellations	\$7,758.55	+	Mobile Home	\$8.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,439.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,230.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,439.98	+	Forfeited Tax	
				Total	\$105,231.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,779.76
06/29/2020	\$22,746.25
07/31/2020	\$17,138.05
10/02/2020	\$43,791.85
10/30/2020	\$10,774.11
Totals: 5 Distributions	\$105,230.02
Grand Totals: 5 Distributions	\$105,230.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,792.66	\$69,827.76	\$7,964.90	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,576.36	\$15,776.78	\$1,799.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,204.45	\$4,671.59	\$532.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,200.04	\$3,770.01	\$430.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$456.51	\$409.77	\$46.74	\$0.00	\$0.00	\$0.00
Totals	\$105,230.02	\$94,455.91	\$10,774.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$204,547.46
+ Supplements	\$11,844.64
- Cancellations	\$12,568.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.04
+/- Road & Bridge Transfer	(\$13,296.51)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,544.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,544.24

Current Year Taxes Paid	
+ Real Estate	\$165,107.64
+ Railroad	\$5,744.90
+ Mobile Home	\$14.94
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$170,867.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$170,869.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,561.20	\$13,296.51
Totals	\$14,561.20	\$13,296.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,461.97
06/29/2020	\$36,903.64
07/31/2020	\$27,790.10
10/02/2020	\$71,155.49
10/30/2020	\$17,556.28
Totals: 5 Distributions	\$170,867.48
Grand Totals: 5 Distributions	\$170,867.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,526.28	\$45,291.42	\$5,234.86	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,560.99	\$3,196.40	\$364.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,388.40	\$80,236.15	\$9,152.25	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$20,589.52	\$18,481.41	\$2,108.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,615.33	\$5,040.39	\$574.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,186.96	\$1,065.43	\$121.53	\$0.00	\$0.00	\$0.00
Totals	\$170,867.48	\$153,311.20	\$17,556.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due	
Original Amount Due	\$44,146.46
+ Supplements	\$774.24
- Cancellations	\$854.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$92.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,158.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,158.04

Current Year Taxes Paid	
Real Estate	\$41,157.34
Railroad	\$0.00
Mobile Home	\$86.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,243.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,249.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,628.31
06/29/2020	\$8,793.48
07/31/2020	\$6,728.76
10/02/2020	\$21,242.55
10/30/2020	\$1,850.43
Totals: 5 Distributions	\$41,243.53
Grand Totals: 5 Distributions	\$41,243.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,475.99	\$33,884.33	\$1,591.66	\$0.00	\$0.00	\$0.00
042 - PARK	\$1,305.87	\$1,247.28	\$58.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,461.67	\$4,261.49	\$200.18	\$0.00	\$0.00	\$0.00
Totals	\$41,243.53	\$39,393.10	\$1,850.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,497.89	+	Real Estate	\$125,391.25
+	Supplements	\$2,358.70	+	Railroad	\$0.00
-	Cancellations	\$2,604.49	+	Mobile Home	\$262.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$280.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,532.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,653.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,532.97	+	Forfeited Tax	
				Total	\$125,672.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,007.13
06/29/2020	\$26,790.73
07/31/2020	\$20,499.89
10/02/2020	\$64,718.38
10/30/2020	\$5,637.75
Totals: 5 Distributions	\$125,653.88
Grand Totals: 5 Distributions	\$125,653.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,839.83	\$40,917.72	\$1,922.11	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,679.35	\$4,469.40	\$209.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,677.86	\$68,461.87	\$3,215.99	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,456.84	\$6,167.14	\$289.70	\$0.00	\$0.00	\$0.00
Totals	\$125,653.88	\$120,016.13	\$5,637.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,400.85	+	Real Estate	\$78,188.12
+	Supplements	\$1,554.43	+	Railroad	\$1,176.58
-	Cancellations	\$1,926.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,030.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,364.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,030.05	+	Forfeited Tax	
				Total	\$79,366.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,838.92
06/29/2020	\$15,345.53
07/31/2020	\$15,398.68
10/02/2020	\$33,173.47
10/30/2020	\$7,608.10
Totals: 5 Distributions	\$79,364.70
Grand Totals: 5 Distributions	\$79,364.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,538.91	\$53,831.35	\$5,707.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,052.75	\$5,472.52	\$580.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,639.50	\$6,003.02	\$636.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,168.94	\$3,769.30	\$399.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,964.60	\$2,680.41	\$284.19	\$0.00	\$0.00	\$0.00
Totals	\$79,364.70	\$71,756.60	\$7,608.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114,647.34	+	Real Estate	\$99,769.85
+	Supplements	\$1,983.53	+	Railroad	\$1,496.84
-	Cancellations	\$2,458.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,539.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,634.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$101,266.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,634.61	+	Forfeited Tax	
				Total	\$101,268.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$6,923.74	\$6,539.69
Totals	\$6,923.74	\$6,539.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,002.51
06/29/2020	\$19,580.05
07/31/2020	\$19,648.43
10/02/2020	\$42,329.83
10/30/2020	\$9,705.87
Totals: 5 Distributions	\$101,266.69
Grand Totals: 5 Distributions	\$101,266.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,325.11	\$25,611.59	\$2,713.52	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,674.90	\$3,322.62	\$352.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,420.03	\$51,011.47	\$5,408.56	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,846.65	\$11,615.14	\$1,231.51	\$0.00	\$0.00	\$0.00
Totals	\$101,266.69	\$91,560.82	\$9,705.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due	
Original Amount Due	\$68,709.64
+ Supplements	\$501.50
- Cancellations	\$554.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,656.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,656.51

Current Year Taxes Paid	
Real Estate	\$67,477.30
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	\$67,477.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,477.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,253.45
06/29/2020	\$16,301.23
07/31/2020	\$11,707.82
10/02/2020	\$28,184.90
10/30/2020	\$7,029.90
Totals: 5 Distributions	\$67,477.30
Grand Totals: 5 Distributions	\$67,477.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,477.30	\$60,447.40	\$7,029.90	\$0.00	\$0.00	\$0.00
Totals	\$67,477.30	\$60,447.40	\$7,029.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,419.24	+	Real Estate	\$87,815.45
+	Supplements	\$652.66	+	Railroad	\$0.00
-	Cancellations	\$721.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,350.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,815.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,350.10	+	Forfeited Tax	
				Total	\$87,815.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,535.48
06/29/2020	\$21,214.55
07/31/2020	\$15,236.70
10/02/2020	\$36,680.03
10/30/2020	\$9,148.69
Totals: 5 Distributions	\$87,815.45
Grand Totals: 5 Distributions	\$87,815.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,838.83	\$31,209.30	\$3,629.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,285.40	\$3,838.94	\$446.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,591.12	\$39,945.58	\$4,645.54	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,100.10	\$3,672.94	\$427.16	\$0.00	\$0.00	\$0.00
Totals	\$87,815.45	\$78,666.76	\$9,148.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$359,903.10	+	Real Estate	\$348,278.12
+	Supplements	\$5,467.01	+	Railroad	\$1,497.94
-	Cancellations	\$6,938.13	+	Mobile Home	\$9.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$349,785.98
+	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	\$349,791.69
		\$358,447.61		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$46,978.54
06/29/2020	\$69,638.27
07/31/2020	\$48,944.26
10/02/2020	\$164,648.57
10/30/2020	\$19,576.34
Totals: 5 Distributions	\$349,785.98
Grand Totals: 5 Distributions	\$349,785.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$168,274.01	\$158,856.28	\$9,417.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,348.67	\$24,874.03	\$1,474.64	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$150,199.13	\$141,793.00	\$8,406.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,964.17	\$4,686.33	\$277.84	\$0.00	\$0.00	\$0.00
Totals	\$349,785.98	\$330,209.64	\$19,576.34	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$395,789.15	+	Real Estate	\$356,131.21
+	Supplements	\$5,590.27	+	Railroad	\$1,647.30
-	Cancellations	\$7,094.59	+	Mobile Home	\$10.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26,873.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$367,428.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$357,789.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$367,428.33	+	Forfeited Tax	
				Total	\$357,795.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$27,426.00	\$26,873.69
Totals	\$27,426.00	\$26,873.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,036.34
06/29/2020	\$71,206.90
07/31/2020	\$50,046.80
10/02/2020	\$168,480.68
10/30/2020	\$20,018.69
Totals: 5 Distributions	\$357,789.41
Grand Totals: 5 Distributions	\$357,789.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,900.75	\$61,274.69	\$3,626.06	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,018.22	\$961.22	\$57.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$260,303.06	\$245,734.22	\$14,568.84	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$31,567.38	\$29,800.59	\$1,766.79	\$0.00	\$0.00	\$0.00
Totals	\$357,789.41	\$337,770.72	\$20,018.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,141.32	+	Real Estate	\$262,916.71
+	Supplements	\$5,513.51	+	Railroad	\$2,081.54
-	Cancellations	\$7,514.20	+	Mobile Home	\$228.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$338.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,479.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$265,227.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,479.58	+	Forfeited Tax	
				Total	\$265,337.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$26,823.90
06/29/2020	\$56,569.87
07/31/2020	\$38,325.15
10/02/2020	\$124,413.15
10/30/2020	\$19,094.95
Totals: 5 Distributions	\$265,227.02
Grand Totals: 5 Distributions	\$265,227.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$126,196.83	\$117,111.34	\$9,085.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,383.97	\$1,284.33	\$99.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,482.27	\$15,295.63	\$1,186.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,475.75	\$14,361.57	\$1,114.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$105,688.20	\$98,079.20	\$7,609.00	\$0.00	\$0.00	\$0.00
Totals	\$265,227.02	\$246,132.07	\$19,094.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$510,001.79	+	Real Estate	\$432,032.35
+	Supplements	\$9,060.02	+	Railroad	\$3,622.02
-	Cancellations	\$12,347.55	+	Mobile Home	\$427.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$632.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$59,143.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448,204.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$436,081.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$448,204.14	+	Forfeited Tax	
				Total	\$436,287.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.35	\$30.76
Savoy Village	\$36,564.68	\$35,902.03
Tolono Village	\$23,761.71	\$23,210.21
Totals	\$60,357.74	\$59,143.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$44,077.85
06/29/2020	\$93,012.70
07/31/2020	\$63,004.26
10/02/2020	\$204,507.02
10/30/2020	\$31,479.70
Totals: 5 Distributions	\$436,081.53
Grand Totals: 5 Distributions	\$436,081.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$94,482.59	\$87,596.18	\$6,886.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$250,002.71	\$232,003.86	\$17,998.85	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$91,596.23	\$85,001.79	\$6,594.44	\$0.00	\$0.00	\$0.00
Totals	\$436,081.53	\$404,601.83	\$31,479.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,423.45	+	Real Estate	\$159,606.02
+	Supplements	\$2,802.99	+	Railroad	\$0.00
-	Cancellations	\$3,108.25	+	Mobile Home	\$2,397.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,914.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,032.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,003.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,032.66	+	Forfeited Tax	
				Total	\$162,520.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$15,089.41
06/29/2020	\$34,306.47
07/31/2020	\$23,919.30
10/02/2020	\$81,169.04
10/30/2020	\$7,519.43
Totals: 5 Distributions	\$162,003.65
Grand Totals: 5 Distributions	\$162,003.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,475.69	\$103,440.77	\$5,034.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$53,527.96	\$51,043.45	\$2,484.51	\$0.00	\$0.00	\$0.00
Totals	\$162,003.65	\$154,484.22	\$7,519.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,917.05	+	Real Estate	\$335,583.05
+	Supplements	\$5,893.47	+	Railroad	\$0.00
-	Cancellations	\$6,535.33	+	Mobile Home	\$5,041.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,127.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,403.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$340,624.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,403.08	+	Forfeited Tax	
				Total	\$341,710.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$31,726.75
06/29/2020	\$72,131.85
07/31/2020	\$50,292.11
10/02/2020	\$170,663.47
10/30/2020	\$15,810.03
Totals: 5 Distributions	\$340,624.21
Grand Totals: 5 Distributions	\$340,624.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$138,955.25	\$132,505.66	\$6,449.59	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,421.84	\$2,309.44	\$112.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$170,270.23	\$162,367.15	\$7,903.08	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$28,976.89	\$27,631.93	\$1,344.96	\$0.00	\$0.00	\$0.00
Totals	\$340,624.21	\$324,814.18	\$15,810.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,378.12	+	Real Estate	\$33,485.36
+	Supplements	\$462.61	+	Railroad	\$65.92
-	Cancellations	\$498.66	+	Mobile Home	\$3.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,345.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,554.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,345.85	+	Forfeited Tax	
				Total	\$33,555.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,723.19
06/29/2020	\$6,262.49
07/31/2020	\$6,006.68
10/02/2020	\$16,239.42
10/30/2020	\$2,322.56
Totals: 5 Distributions	\$33,554.34
Grand Totals: 5 Distributions	\$33,554.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$33,554.34	\$31,231.78	\$2,322.56	\$0.00	\$0.00	\$0.00
Totals	\$33,554.34	\$31,231.78	\$2,322.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,793.62	+	Real Estate	\$60,425.07
+	Supplements	\$1,002.94	+	Railroad	\$0.00
-	Cancellations	\$2,139.71	+	Mobile Home	\$122.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$172.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,829.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,547.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,829.46	+	Forfeited Tax	
				Total	\$60,597.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,803.25
06/29/2020	\$10,590.53
07/31/2020	\$10,335.25
10/02/2020	\$31,056.50
10/30/2020	\$2,761.99
Totals: 5 Distributions	\$60,547.52
Grand Totals: 5 Distributions	\$60,547.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$60,547.52	\$57,785.53	\$2,761.99	\$0.00	\$0.00	\$0.00
Totals	\$60,547.52	\$57,785.53	\$2,761.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,779.37
+ Supplements	\$164.57
- Cancellations	\$218.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,744.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,744.41

Current Year Taxes Paid	
+ Real Estate	\$19,048.45
+ Railroad	\$89.42
+ Mobile Home	\$13.78
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,151.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,156.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,257.77
06/29/2020	\$3,110.11
07/31/2020	\$3,686.28
10/02/2020	\$10,305.25
10/30/2020	\$792.24
Totals: 5 Distributions	\$19,151.65
Grand Totals: 5 Distributions	\$19,151.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$19,151.65	\$18,359.41	\$792.24	\$0.00	\$0.00	\$0.00
Totals	\$19,151.65	\$18,359.41	\$792.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,749.28
+ Supplements	\$191.01
- Cancellations	\$267.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,674.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,674.10

Current Year Taxes Paid	
+ Real Estate	\$23,696.88
+ Railroad	\$235.89
+ Mobile Home	\$1.44
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,934.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,934.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,951.36
06/29/2020	\$5,686.34
07/31/2020	\$3,816.70
10/02/2020	\$9,638.31
10/30/2020	\$2,841.50
Totals: 5 Distributions	\$23,934.21
Grand Totals: 5 Distributions	\$23,934.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$23,934.21	\$21,092.71	\$2,841.50	\$0.00	\$0.00	\$0.00
Totals	\$23,934.21	\$21,092.71	\$2,841.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$7,442.41
+ Supplements	\$510.91	+	Railroad	\$28.96
- Cancellations	\$524.25	+	Mobile Home	\$0.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.98	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,777.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,472.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,777.57	+	Forfeited Tax	
			Total	\$7,472.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$547.30
06/29/2020	\$1,720.60
07/31/2020	\$1,374.81
10/02/2020	\$3,266.82
10/30/2020	\$562.60
Totals: 5 Distributions	\$7,472.13
Grand Totals: 5 Distributions	\$7,472.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,472.13	\$6,909.53	\$562.60	\$0.00	\$0.00	\$0.00
Totals	\$7,472.13	\$6,909.53	\$562.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,804.65	+	Real Estate	\$23,167.16
+	Supplements	\$10,443.77	+	Railroad	\$325.07
-	Cancellations	\$10,514.45	+	Mobile Home	\$1.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.60	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,736.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$23,493.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,736.58	+	Forfeited Tax	
				Total	\$23,494.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,381.27
06/29/2020	\$5,038.23
07/31/2020	\$4,920.69
10/02/2020	\$9,386.46
10/30/2020	\$2,766.90
Totals: 5 Distributions	\$23,493.55
Grand Totals: 5 Distributions	\$23,493.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$23,493.55	\$20,726.65	\$2,766.90	\$0.00	\$0.00	\$0.00
Totals	\$23,493.55	\$20,726.65	\$2,766.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,686,952.14	+	Real Estate	\$13,000,312.20
+	Supplements	\$244,158.71	+	Railroad	\$2,088.72
-	Cancellations	\$475,910.62	+	Mobile Home	\$2,257.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,873.15	+	Prior Year Real Estate	(\$68,460.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,458,073.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$68,460.03)		Total Collected	\$12,936,198.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,389,613.35	+	Forfeited Tax	
				Total	\$12,936,814.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,245,430.26
06/29/2020	\$2,784,468.78
07/31/2020	\$1,889,437.29
10/02/2020	\$6,323,553.00
10/30/2020	\$693,309.24
Totals: 5 Distributions	\$12,936,198.57
Grand Totals: 5 Distributions	\$12,936,198.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,118,304.44	\$5,790,396.94	\$327,907.50	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,134,815.09	\$1,073,995.23	\$60,819.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$266,175.24	\$251,909.70	\$14,265.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,385.07	\$13,614.10	\$770.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,375.73	\$22,122.91	\$1,252.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$345,305.93	\$326,799.43	\$18,506.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$377,672.34	\$357,431.17	\$20,241.17	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,190,499.43	\$2,073,100.70	\$117,398.73	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$1,656,363.78	\$1,567,591.77	\$88,772.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$89,919.50	\$85,100.31	\$4,819.19	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$719,382.02	\$680,827.07	\$38,554.95	\$0.00	\$0.00	\$0.00
Totals	\$12,936,198.57	\$12,242,889.33	\$693,309.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,919.42	+	Real Estate	\$229,835.56
+	Supplements	\$2,677.62	+	Railroad	\$0.00
-	Cancellations	\$8,817.74	+	Mobile Home	\$367.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$575.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,355.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$230,202.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,355.25	+	Forfeited Tax	
				Total	\$230,411.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$23,565.02
06/29/2020	\$39,845.83
07/31/2020	\$38,261.25
10/02/2020	\$118,184.26
10/30/2020	\$10,346.62
Totals: 5 Distributions	\$230,202.98
Grand Totals: 5 Distributions	\$230,202.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,292.48	\$72,863.46	\$3,429.02	\$0.00	\$0.00	\$0.00
003 - BOND	\$148,810.80	\$142,122.41	\$6,688.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,161.84	\$3,019.73	\$142.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,937.86	\$1,850.76	\$87.10	\$0.00	\$0.00	\$0.00
Totals	\$230,202.98	\$219,856.36	\$10,346.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,596.37	+	Real Estate	\$115,063.03
+	Supplements	\$2,091.16	+	Railroad	\$791.88
-	Cancellations	\$2,717.12	+	Mobile Home	\$305.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$462.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,432.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,160.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,432.50	+	Forfeited Tax	
				Total	\$116,317.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$17,472.30
06/29/2020	\$23,593.05
07/31/2020	\$15,209.60
10/02/2020	\$54,414.93
10/30/2020	\$5,470.97
Totals: 5 Distributions	\$116,160.85
Grand Totals: 5 Distributions	\$116,160.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,074.73	\$31,516.97	\$1,557.76	\$0.00	\$0.00	\$0.00
003 - BOND	\$40,517.72	\$38,609.40	\$1,908.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$949.39	\$904.68	\$44.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,113.76	\$5,825.81	\$287.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$25,518.22	\$24,316.36	\$1,201.86	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,139.18	\$1,085.53	\$53.65	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$8,847.85	\$8,431.13	\$416.72	\$0.00	\$0.00	\$0.00
Totals	\$116,160.85	\$110,689.88	\$5,470.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,450,260.72	+	Real Estate	\$7,165,216.62
+	Supplements	\$193,590.15	+	Railroad	\$2,131.88
-	Cancellations	\$238,114.45	+	Mobile Home	\$401.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$483.75	+	Prior Year Real Estate	(\$10,954.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,406,220.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,954.23)		Total Collected	\$7,156,795.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,395,265.94	+	Forfeited Tax	
				Total	\$7,156,878.02

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
10/02/2020	\$3,438,349.56
10/30/2020	\$476,821.63
Totals: 5 Distributions	\$7,156,795.40
Grand Totals: 5 Distributions	\$7,156,795.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,018,345.10	\$1,883,872.81	\$134,472.29	\$0.00	\$0.00	\$0.00
003 - BOND	\$824,298.22	\$769,379.34	\$54,918.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$288,418.87	\$269,202.96	\$19,215.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,420.94	\$13,460.14	\$960.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,841.90	\$26,920.31	\$1,921.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$463,774.67	\$432,875.67	\$30,899.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288,418.87	\$269,202.96	\$19,215.91	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,134,292.35	\$1,992,095.09	\$142,197.26	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$865,249.39	\$807,602.14	\$57,647.25	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$230,735.09	\$215,362.35	\$15,372.74	\$0.00	\$0.00	\$0.00
Totals	\$7,156,795.40	\$6,679,973.77	\$476,821.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$9,201,389.17	+	Real Estate	\$8,802,991.29	
+	Supplements	\$190,332.61	+	Railroad	\$1,846.54	
-	Cancellations	\$293,217.94	+	Mobile Home	\$5,278.37	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$6,474.36	+	Prior Year Real Estate	(\$34,335.39)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$9,104,978.20	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$34,335.39)	Total Collected			\$8,775,780.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$9,070,642.81	+	Forfeited Tax		
			Total			\$8,776,976.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$849,346.46
06/29/2020	\$1,884,917.62
07/31/2020	\$1,270,662.51
10/02/2020	\$4,275,866.23
10/30/2020	\$494,987.99
Totals: 5 Distributions	\$8,775,780.81
Grand Totals: 5 Distributions	\$8,775,780.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,885,521.32	\$5,553,555.14	\$331,966.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,286,310.07	\$1,213,757.20	\$72,552.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,376.47	\$17,339.98	\$1,036.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$601,149.73	\$567,242.57	\$33,907.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$858,411.75	\$809,994.01	\$48,417.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$36,752.98	\$34,679.96	\$2,073.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$89,258.49	\$84,223.96	\$5,034.53	\$0.00	\$0.00	\$0.00
Totals	\$8,775,780.81	\$8,280,792.82	\$494,987.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,694,750.52	+	Real Estate	\$3,516,378.59
+	Supplements	\$72,652.91	+	Railroad	\$708.58
-	Cancellations	\$127,388.27	+	Mobile Home	\$528.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$670.09	+	Prior Year Real Estate	(\$11,644.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,640,685.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,644.48)		Total Collected	\$3,505,971.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,629,040.77	+	Forfeited Tax	
				Total	\$3,506,112.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$340,540.19
06/29/2020	\$755,440.46
07/31/2020	\$505,947.46
10/02/2020	\$1,706,452.63
10/30/2020	\$197,590.67
Totals: 5 Distributions	\$3,505,971.41
Grand Totals: 5 Distributions	\$3,505,971.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,577,449.94	\$2,432,189.20	\$145,260.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$249,281.60	\$235,232.50	\$14,049.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,297.66	\$17,266.43	\$1,031.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$112,061.34	\$105,745.75	\$6,315.59	\$0.00	\$0.00	\$0.00
109A - Uncollected Taxes	\$548,880.87	\$517,946.86	\$30,934.01	\$0.00	\$0.00	\$0.00
Totals	\$3,505,971.41	\$3,308,380.74	\$197,590.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$392,315.19	+	Real Estate	\$375,546.24
+	Supplements	\$9,107.90	+	Railroad	\$1,294.54
-	Cancellations	\$13,911.10	+	Mobile Home	\$152.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$224.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$387,736.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$376,992.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$387,736.51	+	Forfeited Tax	
				Total	\$377,065.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$38,949.86
06/29/2020	\$80,194.12
07/31/2020	\$53,928.42
10/02/2020	\$177,756.69
10/30/2020	\$26,163.70
Totals: 5 Distributions	\$376,992.79
Grand Totals: 5 Distributions	\$376,992.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$350,249.31	\$325,941.65	\$24,307.66	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,463.75	\$5,084.56	\$379.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,463.75	\$5,084.56	\$379.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,613.97	\$6,154.95	\$459.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,202.01	\$8,563.37	\$638.64	\$0.00	\$0.00	\$0.00
Totals	\$376,992.79	\$350,829.09	\$26,163.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,533.38	+	Real Estate	\$88,393.54
+	Supplements	\$6,645.39	+	Railroad	\$928.64
-	Cancellations	\$6,896.30	+	Mobile Home	\$2.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,284.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$89,324.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,284.82	+	Forfeited Tax	
				Total	\$89,324.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,011.95
06/29/2020	\$13,879.52
07/31/2020	\$17,670.85
10/02/2020	\$40,193.09
10/30/2020	\$8,569.12
Totals: 5 Distributions	\$89,324.53
Grand Totals: 5 Distributions	\$89,324.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,829.54	\$64,034.70	\$6,794.84	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,180.43	\$7,395.66	\$784.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,168.62	\$1,056.51	\$112.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,131.88	\$4,639.56	\$492.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,794.61	\$2,526.51	\$268.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$558.91	\$505.29	\$53.62	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$660.54	\$597.18	\$63.36	\$0.00	\$0.00	\$0.00
Totals	\$89,324.53	\$80,755.41	\$8,569.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due	
Original Amount Due	\$44,289.68
+ Supplements	\$4,021.34
- Cancellations	\$4,033.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,287.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,287.46

Current Year Taxes Paid	
+ Real Estate	\$42,386.88
+ Railroad	\$492.27
+ Mobile Home	\$9.75
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,888.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,888.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,837.43
06/29/2020	\$10,535.31
07/31/2020	\$9,316.89
10/02/2020	\$17,320.88
10/30/2020	\$3,878.39
Totals: 5 Distributions	\$42,888.90
Grand Totals: 5 Distributions	\$42,888.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,734.12	\$22,497.44	\$2,236.68	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,297.85	\$2,999.63	\$298.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,429.78	\$3,119.63	\$310.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$214.36	\$194.98	\$19.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,541.49	\$7,769.09	\$772.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,671.30	\$2,429.74	\$241.56	\$0.00	\$0.00	\$0.00
Totals	\$42,888.90	\$39,010.51	\$3,878.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$928,663.69	+	Real Estate	\$900,343.82
+	Supplements	\$18,123.59	+	Railroad	\$1,605.26
-	Cancellations	\$21,053.22	+	Mobile Home	\$1,687.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,194.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$927,928.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$903,636.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$927,928.87	+	Forfeited Tax	
				Total	\$904,143.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$119,851.12
06/29/2020	\$157,653.72
07/31/2020	\$129,528.55
10/02/2020	\$445,393.04
10/30/2020	\$51,210.31
Totals: 5 Distributions	\$903,636.74
Grand Totals: 5 Distributions	\$903,636.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$480,564.93	\$453,330.66	\$27,234.27	\$0.00	\$0.00	\$0.00
003 - BOND	\$283,031.64	\$266,991.86	\$16,039.78	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$58,374.94	\$55,066.75	\$3,308.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,123.55	\$25,586.42	\$1,537.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,741.01	\$13,905.62	\$835.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,677.12	\$11,958.70	\$718.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,123.55	\$25,586.42	\$1,537.13	\$0.00	\$0.00	\$0.00
Totals	\$903,636.74	\$852,426.43	\$51,210.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,749.88	+	Real Estate	\$21,366.28
+	Supplements	\$193.38	+	Railroad	\$470.80
-	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	\$21,837.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,650.15	+	Forfeited Tax	
				Total	\$21,837.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,627.16
06/29/2020	\$5,570.33
07/31/2020	\$3,345.87
10/02/2020	\$7,595.72
10/30/2020	\$2,698.00
Totals: 5 Distributions	\$21,837.08
Grand Totals: 5 Distributions	\$21,837.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,643.61	\$14,587.27	\$2,056.34	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,423.08	\$1,247.26	\$175.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$163.58	\$143.37	\$20.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,101.94	\$1,842.24	\$259.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,161.38	\$1,017.89	\$143.49	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$343.49	\$301.05	\$42.44	\$0.00	\$0.00	\$0.00
Totals	\$21,837.08	\$19,139.08	\$2,698.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,850.28	+	Real Estate	\$9,143.31
+	Supplements	\$18.93	+	Railroad	\$473.60
-	Cancellations	\$22.16	+	Mobile Home	\$8.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,856.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,625.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,856.22	+	Forfeited Tax	
			Total \$9,626.08		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$258.39
06/29/2020	\$2,616.55
07/31/2020	\$1,564.25
10/02/2020	\$4,809.33
10/30/2020	\$376.98
Totals: 5 Distributions	\$9,625.50
Grand Totals: 5 Distributions	\$9,625.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,137.04	\$6,857.51	\$279.53	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$951.62	\$914.35	\$37.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$242.67	\$233.17	\$9.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$190.32	\$182.86	\$7.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$818.37	\$786.33	\$32.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$285.48	\$274.30	\$11.18	\$0.00	\$0.00	\$0.00
Totals	\$9,625.50	\$9,248.52	\$376.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$115,280.25	+	Real Estate	\$107,507.58
+	Supplements	\$1,784.40	+	Railroad	\$0.00
-	Cancellations	\$3,806.96	+	Mobile Home	\$217.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$307.08	+	Prior Year Real Estate	\$0.00
+/-	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	\$107,725.43
+	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	\$107,814.66
		\$113,564.77		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,321.87
06/29/2020	\$18,839.82
07/31/2020	\$18,385.55
10/02/2020	\$55,263.48
10/30/2020	\$4,914.71
Totals: 5 Distributions	\$107,725.43
Grand Totals: 5 Distributions	\$107,725.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$107,725.43	\$102,810.72	\$4,914.71	\$0.00	\$0.00	\$0.00
Totals	\$107,725.43	\$102,810.72	\$4,914.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$447,991.54	+	Real Estate	\$445,283.83
+	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	\$445,283.83
+	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	\$445,283.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,966.81
06/29/2020	\$121,350.92
07/31/2020	\$62,824.58
10/02/2020	\$258,206.50
10/30/2020	\$935.02
Totals: 5 Distributions	\$445,283.83
Grand Totals: 5 Distributions	\$445,283.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$445,283.83	\$444,348.81	\$935.02	\$0.00	\$0.00	\$0.00
Totals	\$445,283.83	\$444,348.81	\$935.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1003 - Champaign III

Current Year Taxes Due	
Original Amount Due	\$2,260,369.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,260,369.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,260,369.54

Current Year Taxes Paid	
Real Estate	\$2,251,533.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,251,533.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,251,533.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$59,055.97
06/29/2020	\$572,232.89
07/31/2020	\$290,408.89
10/02/2020	\$1,301,848.01
10/30/2020	\$27,988.18
Totals: 5 Distributions	\$2,251,533.94
Grand Totals: 5 Distributions	\$2,251,533.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,251,533.94	\$2,223,545.76	\$27,988.18	\$0.00	\$0.00	\$0.00
Totals	\$2,251,533.94	\$2,223,545.76	\$27,988.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - Champaign IV

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

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

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

Settlement Sheet
Champaign County
1005 - Champaign V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,074.68	+	Real Estate	\$39,190.75
+	Supplements	\$649.64	+	Railroad	\$0.00
-	Cancellations	\$4,458.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,265.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,190.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,265.68	+	Forfeited Tax	
				Total	\$39,190.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,077.36
06/29/2020	\$5,129.81
07/31/2020	\$4,378.03
10/02/2020	\$21,637.45
10/30/2020	\$5,968.10
Totals: 5 Distributions	\$39,190.75
Grand Totals: 5 Distributions	\$39,190.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,190.75	\$33,222.65	\$5,968.10	\$0.00	\$0.00	\$0.00
Totals	\$39,190.75	\$33,222.65	\$5,968.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - Champaign VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$304,925.54	+	Real Estate	\$325,804.76
+	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	\$325,804.76
+	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	\$325,804.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,157.95
06/29/2020	\$32,979.52
07/31/2020	\$78,065.15
10/02/2020	\$193,575.16
10/30/2020	\$20,026.98
Totals: 5 Distributions	\$325,804.76
Grand Totals: 5 Distributions	\$325,804.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,804.76	\$305,777.78	\$20,026.98	\$0.00	\$0.00	\$0.00
Totals	\$325,804.76	\$305,777.78	\$20,026.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - Fisher

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

Current Year Taxes Paid	
+ Real Estate	\$849,600.60
+ 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	\$849,600.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$849,600.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$109,558.60
06/29/2020	\$93,236.51
07/31/2020	\$152,637.74
10/02/2020	\$460,612.33
10/30/2020	\$33,555.42
Totals: 5 Distributions	\$849,600.60
Grand Totals: 5 Distributions	\$849,600.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$849,600.60	\$816,045.18	\$33,555.42	\$0.00	\$0.00	\$0.00
Totals	\$849,600.60	\$816,045.18	\$33,555.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - Fisher II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,476.54	+	Real Estate	\$22,215.24
+	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 \$22,215.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$25,476.46	+	Forfeited Tax	
			Total \$22,215.24		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,950.37
06/29/2020	\$3,909.85
07/31/2020	\$4,519.15
10/02/2020	\$10,983.58
10/30/2020	\$852.29
Totals: 5 Distributions	\$22,215.24
Grand Totals: 5 Distributions	\$22,215.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,215.24	\$21,362.95	\$852.29	\$0.00	\$0.00	\$0.00
Totals	\$22,215.24	\$21,362.95	\$852.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,716.86	+	Real Estate	\$114,468.76
+	Supplements	\$13,148.06	+	Railroad	\$0.00
-	Cancellations	\$17,366.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,498.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,468.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,498.10	+	Forfeited Tax	
				Total	\$114,468.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$23,141.48
06/29/2020	\$14,027.73
07/31/2020	\$22,120.96
10/02/2020	\$51,708.78
10/30/2020	\$3,469.81
Totals: 5 Distributions	\$114,468.76
Grand Totals: 5 Distributions	\$114,468.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114,468.76	\$110,998.95	\$3,469.81	\$0.00	\$0.00	\$0.00
Totals	\$114,468.76	\$110,998.95	\$3,469.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due	
Original Amount Due	\$223,829.06
+ Supplements	\$379.86
- Cancellations	\$3,201.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,007.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$221,007.32

Current Year Taxes Paid	
+ Real Estate	\$218,618.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$218,618.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$218,618.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,789.98
06/29/2020	\$40,584.16
07/31/2020	\$26,440.25
10/02/2020	\$81,419.31
10/30/2020	\$49,384.56
Totals: 5 Distributions	\$218,618.26
Grand Totals: 5 Distributions	\$218,618.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,618.26	\$169,233.70	\$49,384.56	\$0.00	\$0.00	\$0.00
Totals	\$218,618.26	\$169,233.70	\$49,384.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,411,937.58	+	Real Estate	\$2,328,673.03
+	Supplements	\$56,457.94	+	Railroad	\$0.00
-	Cancellations	\$75,841.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,392,554.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,328,673.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,392,554.02	+	Forfeited Tax	
				Total	\$2,328,673.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$222,260.90
06/29/2020	\$466,783.08
07/31/2020	\$373,442.69
10/02/2020	\$1,150,317.72
10/30/2020	\$115,868.64
Totals: 5 Distributions	\$2,328,673.03
Grand Totals: 5 Distributions	\$2,328,673.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,328,673.03	\$2,212,804.39	\$115,868.64	\$0.00	\$0.00	\$0.00
Totals	\$2,328,673.03	\$2,212,804.39	\$115,868.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - Rantoul I

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

Fund Summary

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

Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$524,204.72	+	Real Estate	\$524,204.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$524,204.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$524,204.72
+	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	\$524,204.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$142,424.96
07/31/2020	\$71,731.48
10/02/2020	\$309,539.18
10/30/2020	\$509.10
Totals: 4 Distributions	\$524,204.72
Grand Totals: 4 Distributions	\$524,204.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$524,204.72	\$523,695.62	\$509.10	\$0.00	\$0.00	\$0.00
Totals	\$524,204.72	\$523,695.62	\$509.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - Rantoul III

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

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

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

**Settlement Sheet
Champaign County
1044 - Rantoul IV**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,354.82	+	Real Estate	\$4,263.96
+	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	\$7,354.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,263.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,354.82	+	Forfeited Tax	
				Total	\$4,263.96

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,918.88
07/31/2020	\$1,136.72
10/02/2020	\$1,082.37
10/30/2020	\$125.99
Totals: 4 Distributions	\$4,263.96
Grand Totals: 4 Distributions	\$4,263.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,263.96	\$4,137.97	\$125.99	\$0.00	\$0.00	\$0.00
Totals	\$4,263.96	\$4,137.97	\$125.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$384,414.82	+	Real Estate	\$363,763.54
+	Supplements	\$3,733.40	+	Railroad	\$0.00
-	Cancellations	\$11,868.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$376,279.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$363,763.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376,279.34	+	Forfeited Tax	
				Total	\$363,763.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$871.69
06/29/2020	\$74,214.82
07/31/2020	\$57,803.66
10/02/2020	\$212,068.60
10/30/2020	\$18,804.77
Totals: 5 Distributions	\$363,763.54
Grand Totals: 5 Distributions	\$363,763.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$363,763.54	\$344,958.77	\$18,804.77	\$0.00	\$0.00	\$0.00
Totals	\$363,763.54	\$344,958.77	\$18,804.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - Savoy II

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

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

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

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,374,430.80	+	Real Estate	\$1,358,751.86
+	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	-	Total Collected	\$1,358,751.86
		\$1,371,868.50		Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+	Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00	+		
		Total Amount Due		Total	\$1,358,751.86
		\$1,371,868.50			

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,965.98
06/29/2020	\$238,661.29
07/31/2020	\$163,723.68
10/02/2020	\$654,567.84
10/30/2020	\$50,833.07
Totals: 5 Distributions	\$1,358,751.86
Grand Totals: 5 Distributions	\$1,358,751.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,358,751.86	\$1,307,918.79	\$50,833.07	\$0.00	\$0.00	\$0.00
Totals	\$1,358,751.86	\$1,307,918.79	\$50,833.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,581,811.00	+	Real Estate	\$1,572,669.74
+	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	-	Total Collected	\$1,572,669.74
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,582,438.00	+	Total	\$1,572,669.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$76,533.26
06/29/2020	\$371,177.24
07/31/2020	\$228,972.79
10/02/2020	\$809,843.43
10/30/2020	\$86,143.02
Totals: 5 Distributions	\$1,572,669.74
Grand Totals: 5 Distributions	\$1,572,669.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,572,669.74	\$1,486,526.72	\$86,143.02	\$0.00	\$0.00	\$0.00
Totals	\$1,572,669.74	\$1,486,526.72	\$86,143.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,282,154.68	+	Real Estate	\$1,184,994.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,282,154.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,184,994.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,282,154.68	+	Forfeited Tax	
				Total	\$1,184,994.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,070.08
06/29/2020	\$299,272.60
07/31/2020	\$187,756.83
10/02/2020	\$657,887.28
10/30/2020	\$39,007.29
Totals: 5 Distributions	\$1,184,994.08
Grand Totals: 5 Distributions	\$1,184,994.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,184,994.08	\$1,145,986.79	\$39,007.29	\$0.00	\$0.00	\$0.00
Totals	\$1,184,994.08	\$1,145,986.79	\$39,007.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,740.58	+	Real Estate	\$313,681.66
+	Supplements	\$20,136.12	+	Railroad	\$0.00
-	Cancellations	\$963.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,334.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,913.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,334.18)		Total Collected	\$301,347.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325,579.02	+	Forfeited Tax	
				Total	\$301,347.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$83,910.16
07/31/2020	\$53,643.91
10/02/2020	\$144,704.85
10/30/2020	\$19,088.56
Totals: 4 Distributions	\$301,347.48
Grand Totals: 4 Distributions	\$301,347.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301,347.48	\$282,258.92	\$19,088.56	\$0.00	\$0.00	\$0.00
Totals	\$301,347.48	\$282,258.92	\$19,088.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - Mahomet TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,731.00	+	Real Estate	\$25,906.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,718.50	+	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	\$26,012.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,906.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,012.50	+	Forfeited Tax	
				Total	\$25,906.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$877.62
06/29/2020	\$5,153.86
07/31/2020	\$4,766.48
10/02/2020	\$13,591.75
10/30/2020	\$1,516.78
Totals: 5 Distributions	\$25,906.49
Grand Totals: 5 Distributions	\$25,906.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,906.49	\$24,389.71	\$1,516.78	\$0.00	\$0.00	\$0.00
Totals	\$25,906.49	\$24,389.71	\$1,516.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,362.38	+	Real Estate	\$48,553.25
+	Supplements	\$225.08	+	Railroad	\$0.00
-	Cancellations	\$225.08	+	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	\$49,362.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,553.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,362.38	+	Forfeited Tax	
				Total	\$48,553.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,665.28
07/31/2020	\$10,019.90
10/02/2020	\$24,197.55
10/30/2020	\$2,670.52
Totals: 4 Distributions	\$48,553.25
Grand Totals: 4 Distributions	\$48,553.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,553.25	\$45,882.73	\$2,670.52	\$0.00	\$0.00	\$0.00
Totals	\$48,553.25	\$45,882.73	\$2,670.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,685.86	+	Real Estate	\$110,684.24
+	Supplements	\$1,492.26	+	Railroad	\$0.00
-	Cancellations	\$1,492.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,685.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,684.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,685.86	+	Forfeited Tax	
				Total	\$110,684.24

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$27,449.53
07/31/2020	\$24,086.49
10/02/2020	\$55,210.37
10/30/2020	\$3,937.85
Totals: 4 Distributions	\$110,684.24
Grand Totals: 4 Distributions	\$110,684.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,684.24	\$106,746.39	\$3,937.85	\$0.00	\$0.00	\$0.00
Totals	\$110,684.24	\$106,746.39	\$3,937.85	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

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

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

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

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,288.44	+	Real Estate	\$9,108.22	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$9,108.22
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$9,108.22
	Total Amount Due				
	\$9,288.44				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,504.93
07/31/2020	\$1,834.85
10/02/2020	\$4,047.17
10/30/2020	\$721.27
Totals: 4 Distributions	\$9,108.22
Grand Totals: 4 Distributions	\$9,108.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,108.22	\$8,386.95	\$721.27	\$0.00	\$0.00	\$0.00
Totals	\$9,108.22	\$8,386.95	\$721.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$590.00	+	Real Estate	\$480.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$590.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$480.98
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$590.00	+	Forfeited Tax	
			Total	\$480.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$144.71
07/31/2020	\$77.04
10/02/2020	\$243.36
10/30/2020	\$15.87
Totals: 4 Distributions	\$480.98
Grand Totals: 4 Distributions	\$480.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$480.98	\$465.11	\$15.87	\$0.00	\$0.00	\$0.00
Totals	\$480.98	\$465.11	\$15.87	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$989.00	+	Real Estate	\$853.21
+ 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	\$989.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$853.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$989.00	+	Forfeited Tax	
			Total	\$853.21

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$263.04
07/31/2020	\$155.78
10/02/2020	\$396.64
10/30/2020	\$37.75
Totals: 4 Distributions	\$853.21
Grand Totals: 4 Distributions	\$853.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$853.21	\$815.46	\$37.75	\$0.00	\$0.00	\$0.00
Totals	\$853.21	\$815.46	\$37.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$709.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$709.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$709.00

Current Year Taxes Paid	
+ Real Estate	\$709.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$709.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$709.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$243.47
07/31/2020	\$191.32
10/02/2020	\$221.71
10/30/2020	\$52.50
Totals: 4 Distributions	\$709.00
Grand Totals: 4 Distributions	\$709.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$709.00	\$656.50	\$52.50	\$0.00	\$0.00	\$0.00
Totals	\$709.00	\$656.50	\$52.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,032.08	+	Real Estate	\$935.89	
+ Supplements	\$95.88	+	Railroad	\$0.00	
- Cancellations	\$95.88	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$935.89
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$1,032.08	+	Forfeited Tax		
			Total	\$935.89	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$224.21
07/31/2020	\$163.61
10/02/2020	\$413.48
10/30/2020	\$134.59
Totals: 4 Distributions	\$935.89
Grand Totals: 4 Distributions	\$935.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$935.89	\$801.30	\$134.59	\$0.00	\$0.00	\$0.00
Totals	\$935.89	\$801.30	\$134.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,516.12	+	Real Estate	\$1,496.52
+	Supplements	\$2.94	+	Railroad	\$0.00
-	Cancellations	\$2.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,516.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,496.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,516.12	+	Forfeited Tax	
				Total	\$1,496.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$417.40
07/31/2020	\$314.12
10/02/2020	\$572.98
10/30/2020	\$192.02
Totals: 4 Distributions	\$1,496.52
Grand Totals: 4 Distributions	\$1,496.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,496.52	\$1,304.50	\$192.02	\$0.00	\$0.00	\$0.00
Totals	\$1,496.52	\$1,304.50	\$192.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,452.10	+	Real Estate	\$1,384.05
+	Supplements	\$8.50	+	Railroad	\$0.00
-	Cancellations	\$8.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,452.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,384.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,452.10	+	Forfeited Tax	
				Total	\$1,384.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$351.26
07/31/2020	\$295.55
10/02/2020	\$645.74
10/30/2020	\$91.50
Totals: 4 Distributions	\$1,384.05
Grand Totals: 4 Distributions	\$1,384.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,384.05	\$1,292.55	\$91.50	\$0.00	\$0.00	\$0.00
Totals	\$1,384.05	\$1,292.55	\$91.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,430.04	+	Real Estate	\$1,430.04
+	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	\$1,430.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,430.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,430.04	+	Forfeited Tax	
				Total	\$1,430.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$297.41
07/31/2020	\$321.56
10/02/2020	\$569.24
10/30/2020	\$241.83
Totals: 4 Distributions	\$1,430.04
Grand Totals: 4 Distributions	\$1,430.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430.04	\$1,188.21	\$241.83	\$0.00	\$0.00	\$0.00
Totals	\$1,430.04	\$1,188.21	\$241.83	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,439.30	+	Real Estate	\$1,428.05
+	Supplements	\$3.26	+	Railroad	\$0.00
-	Cancellations	\$3.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,428.05
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,428.05
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,439.30	+	Forfeited Tax	
				Total	\$1,428.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$371.67
07/31/2020	\$285.09
10/02/2020	\$667.47
10/30/2020	\$103.82
Totals: 4 Distributions	\$1,428.05
Grand Totals: 4 Distributions	\$1,428.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,428.05	\$1,324.23	\$103.82	\$0.00	\$0.00	\$0.00
Totals	\$1,428.05	\$1,324.23	\$103.82	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,084.30	+	Real Estate	\$1,051.45
+	Supplements	\$3.50	+	Railroad	\$0.00
-	Cancellations	\$3.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,084.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,051.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,084.30	+	Forfeited Tax	
				Total	\$1,051.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$281.24
07/31/2020	\$218.35
10/02/2020	\$510.76
10/30/2020	\$41.10
Totals: 4 Distributions	\$1,051.45
Grand Totals: 4 Distributions	\$1,051.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,051.45	\$1,010.35	\$41.10	\$0.00	\$0.00	\$0.00
Totals	\$1,051.45	\$1,010.35	\$41.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$993.12	+	Real Estate	\$992.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$993.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$992.50
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$993.12	+	Forfeited Tax	
			Total	\$992.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$405.08
07/31/2020	\$238.22
10/02/2020	\$348.58
10/30/2020	\$0.62
Totals: 4 Distributions	\$992.50
Grand Totals: 4 Distributions	\$992.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$991.88	\$0.62	\$0.00	\$0.00	\$0.00
Totals	\$992.50	\$991.88	\$0.62	\$0.00	\$0.00	\$0.00

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

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

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

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

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,691.68	+	Real Estate	\$4,603.06
+ 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 \$4,603.06		
+ 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	\$4,603.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,475.40
07/31/2020	\$840.22
10/02/2020	\$1,804.77
10/30/2020	\$482.67
Totals: 4 Distributions	\$4,603.06
Grand Totals: 4 Distributions	\$4,603.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,603.06	\$4,120.39	\$482.67	\$0.00	\$0.00	\$0.00
Totals	\$4,603.06	\$4,120.39	\$482.67	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,630.26	+	Real Estate	\$1,597.74
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$1,630.26		Total Collected	\$1,597.74
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,597.74
Total Amount Due	\$1,630.26			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$523.92
07/31/2020	\$297.55
10/02/2020	\$647.25
10/30/2020	\$129.02
Totals: 4 Distributions	\$1,597.74
Grand Totals: 4 Distributions	\$1,597.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,597.74	\$1,468.72	\$129.02	\$0.00	\$0.00	\$0.00
Totals	\$1,597.74	\$1,468.72	\$129.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,184.52	+	Real Estate	\$1,095.95
+ 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 \$1,095.95		
+ 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	\$1,095.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$333.70
07/31/2020	\$191.32
10/02/2020	\$436.52
10/30/2020	\$134.41
Totals: 4 Distributions	\$1,095.95
Grand Totals: 4 Distributions	\$1,095.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,095.95	\$961.54	\$134.41	\$0.00	\$0.00	\$0.00
Totals	\$1,095.95	\$961.54	\$134.41	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$104.33
07/31/2020	\$58.72
10/02/2020	\$104.05
10/30/2020	\$34.70
Totals: 4 Distributions	\$301.80
Grand Totals: 4 Distributions	\$301.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.80	\$267.10	\$34.70	\$0.00	\$0.00	\$0.00
Totals	\$301.80	\$267.10	\$34.70	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$394.22	+	Real Estate	\$394.22
+	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	\$394.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$394.22
+	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	\$394.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$110.86
07/31/2020	\$54.43
10/02/2020	\$128.03
10/30/2020	\$100.90
Totals: 4 Distributions	\$394.22
Grand Totals: 4 Distributions	\$394.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.22	\$293.32	\$100.90	\$0.00	\$0.00	\$0.00
Totals	\$394.22	\$293.32	\$100.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$735.00	+	Real Estate	\$813.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$813.00		
+ 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	\$813.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$813.00	\$735.00	\$0.00	\$78.00	\$0.00	\$0.00
Totals	\$813.00	\$735.00	\$0.00	\$78.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,841.32	+	Real Estate	\$6,447.00
+	Supplements	\$4,119.36	+	Railroad	\$0.00
-	Cancellations	\$3,461.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$556.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,499.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$556.00)	Total Collected \$5,891.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,943.40	+	Forfeited Tax	
				Total	\$5,891.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,669.11
07/31/2020	\$1,266.44
10/02/2020	\$2,872.21
10/30/2020	\$83.24
Totals: 4 Distributions	\$5,891.00
Grand Totals: 4 Distributions	\$5,891.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,891.00	\$5,807.76	\$83.24	\$0.00	\$0.00	\$0.00
Totals	\$5,891.00	\$5,807.76	\$83.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,312.00	+	Real Estate	\$4,019.05
+	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	\$4,312.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,019.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,312.00	+	Forfeited Tax	
				Total	\$4,019.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,541.88
07/31/2020	\$932.45
10/02/2020	\$1,245.47
10/30/2020	\$299.25
Totals: 4 Distributions	\$4,019.05
Grand Totals: 4 Distributions	\$4,019.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,019.05	\$3,719.80	\$299.25	\$0.00	\$0.00	\$0.00
Totals	\$4,019.05	\$3,719.80	\$299.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,125.66	+	Real Estate \$5,124.66
+ Supplements	\$8.00	+	Railroad \$0.00
- Cancellations	\$8.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$5,125.66	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,124.66	
+ 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	\$5,125.66		Total \$5,124.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,517.87
07/31/2020	\$944.79
10/02/2020	\$2,454.00
10/30/2020	\$208.00
Totals: 4 Distributions	\$5,124.66
Grand Totals: 4 Distributions	\$5,124.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,124.66	\$4,916.66	\$208.00	\$0.00	\$0.00	\$0.00
Totals	\$5,124.66	\$4,916.66	\$208.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD032 - DD 1 OF SOUTH HOMER SUB 2

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

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

Settlement Sheet
Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$616.42	+	Real Estate	\$616.42
+	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	\$616.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$616.42
+	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	\$616.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$93.46
07/31/2020	\$178.29
10/02/2020	\$321.66
10/30/2020	\$23.01
Totals: 4 Distributions	\$616.42
Grand Totals: 4 Distributions	\$616.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$616.42	\$593.41	\$23.01	\$0.00	\$0.00	\$0.00
Totals	\$616.42	\$593.41	\$23.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,907.20	+	Real Estate	\$4,864.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$4,907.20	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,864.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,907.20	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,864.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,225.22
07/31/2020	\$928.02
10/02/2020	\$1,910.50
10/30/2020	\$800.26
Totals: 4 Distributions	\$4,864.00
Grand Totals: 4 Distributions	\$4,864.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,864.00	\$4,063.74	\$800.26	\$0.00	\$0.00	\$0.00
Totals	\$4,864.00	\$4,063.74	\$800.26	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,478.72	+	Real Estate \$4,357.17
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$4,478.72	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,357.17	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,478.72	<hr/>	
		Total \$4,357.17	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$897.34
07/31/2020	\$960.50
10/02/2020	\$2,250.58
10/30/2020	\$248.75
Totals: 4 Distributions \$4,357.17	
Grand Totals: 4 Distributions \$4,357.17	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,357.17	\$4,108.42	\$248.75	\$0.00	\$0.00	\$0.00
Totals	\$4,357.17	\$4,108.42	\$248.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$199.00	+	Real Estate	\$179.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$179.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$199.00	+	Forfeited Tax	
			Total	\$179.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.00
07/31/2020	\$27.90
10/02/2020	\$78.10
10/30/2020	\$40.00
Totals: 4 Distributions	\$179.00
Grand Totals: 4 Distributions	\$179.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179.00	\$139.00	\$40.00	\$0.00	\$0.00	\$0.00
Totals	\$179.00	\$139.00	\$40.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$583.50	+	Real Estate	\$451.75	
+	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		\$583.50	-	Abatements/Refunds	\$0.00
			Total Collected		\$451.75
+	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		\$583.50	Total		\$451.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$77.00
07/31/2020	\$67.80
10/02/2020	\$215.20
10/30/2020	\$91.75
Totals: 4 Distributions	\$451.75
Grand Totals: 4 Distributions	\$451.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$451.75	\$360.00	\$91.75	\$0.00	\$0.00	\$0.00
Totals	\$451.75	\$360.00	\$91.75	\$0.00	\$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	\$1,049.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,049.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,049.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$204.89
07/31/2020	\$231.30
10/02/2020	\$540.84
10/30/2020	\$71.97
Totals: 4 Distributions	\$1,049.00
Grand Totals: 4 Distributions	\$1,049.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,049.00	\$977.03	\$71.97	\$0.00	\$0.00	\$0.00
Totals	\$1,049.00	\$977.03	\$71.97	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,190.82	+	Real Estate	\$2,215.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,190.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,215.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,190.82	+	Forfeited Tax	
				Total	\$2,215.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$424.03
07/31/2020	\$446.62
10/02/2020	\$1,140.17
10/30/2020	\$180.00
Totals: 4 Distributions	\$2,190.82
Grand Totals: 4 Distributions	\$2,190.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,215.82	\$2,010.82	\$180.00	\$25.00	\$0.00	\$0.00
Totals	\$2,215.82	\$2,010.82	\$180.00	\$25.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$960.02	+		Real Estate	\$1,202.11
+	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	\$960.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,202.11
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$960.02	+		Forfeited Tax	
					Total	\$1,202.11

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,202.11	\$960.02	\$0.00	\$242.09	\$0.00	\$0.00
Totals	\$1,202.11	\$960.02	\$0.00	\$242.09	\$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 \$1,002.46
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,002.46	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,002.46	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$1,002.46	+	Forfeited Tax
		<hr/>	
		Total \$1,002.46	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$334.67
07/31/2020	\$175.69
10/02/2020	\$414.48
10/30/2020	\$77.62
Totals: 4 Distributions \$1,002.46	
Grand Totals: 4 Distributions \$1,002.46	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,002.46	\$924.84	\$77.62	\$0.00	\$0.00	\$0.00
Totals	\$1,002.46	\$924.84	\$77.62	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$398.71
07/31/2020	\$196.00
10/02/2020	\$842.44
10/30/2020	\$3.03
Totals: 4 Distributions	\$1,440.18
Grand Totals: 4 Distributions	\$1,440.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,440.18	\$1,437.15	\$3.03	\$0.00	\$0.00	\$0.00
Totals	\$1,440.18	\$1,437.15	\$3.03	\$0.00	\$0.00	\$0.00

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,677.02	+		Real Estate	\$7,702.06
+	Supplements	\$1,866.00	+		Railroad	\$0.00
-	Cancellations	\$1,866.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,677.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,702.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,677.02	+		Forfeited Tax	
					Total	\$7,702.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,222.21
07/31/2020	\$1,812.43
10/02/2020	\$2,782.42
10/30/2020	\$859.96
Totals: 4 Distributions	\$7,677.02
Grand Totals: 4 Distributions	\$7,677.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,702.06	\$6,817.06	\$859.96	\$25.04	\$0.00	\$0.00
Totals	\$7,702.06	\$6,817.06	\$859.96	\$25.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,929.00	+		Real Estate	\$7,890.63
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$7,890.63
+	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	\$7,890.63

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,768.35
07/31/2020	\$2,273.43
10/02/2020	\$3,472.37
10/30/2020	\$376.48
Totals: 4 Distributions	\$7,890.63
Grand Totals: 4 Distributions	\$7,890.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,890.63	\$7,514.15	\$376.48	\$0.00	\$0.00	\$0.00
Totals	\$7,890.63	\$7,514.15	\$376.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,797.92	+	Real Estate	\$4,797.92
+	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	\$4,797.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,797.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,797.92	+	Forfeited Tax	
				Total	\$4,797.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,727.96
07/31/2020	\$848.27
10/02/2020	\$1,937.79
10/30/2020	\$283.90
Totals: 4 Distributions	\$4,797.92
Grand Totals: 4 Distributions	\$4,797.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,797.92	\$4,514.02	\$283.90	\$0.00	\$0.00	\$0.00
Totals	\$4,797.92	\$4,514.02	\$283.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,123.82	+	Real Estate	\$35,191.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,123.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,191.24
+	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	\$35,191.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$11,710.72
07/31/2020	\$7,452.32
10/02/2020	\$13,040.61
10/30/2020	\$920.17
Totals: 4 Distributions	\$33,123.82
Grand Totals: 4 Distributions	\$33,123.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,191.24	\$32,203.65	\$920.17	\$2,067.42	\$0.00	\$0.00
Totals	\$35,191.24	\$32,203.65	\$920.17	\$2,067.42	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,324.00	+	Real Estate	\$2,978.25
+	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	\$3,324.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,978.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,324.00	+	Forfeited Tax	
				Total	\$2,978.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$601.98
07/31/2020	\$488.56
10/02/2020	\$1,529.46
10/30/2020	\$358.25
Totals: 4 Distributions	\$2,978.25
Grand Totals: 4 Distributions	\$2,978.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,978.25	\$2,620.00	\$358.25	\$0.00	\$0.00	\$0.00
Totals	\$2,978.25	\$2,620.00	\$358.25	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$599.36
07/31/2020	\$526.43
10/02/2020	\$837.96
10/30/2020	\$9.25
Totals: 4 Distributions	\$1,973.00
Grand Totals: 4 Distributions	\$1,973.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,973.00	\$1,963.75	\$9.25	\$0.00	\$0.00	\$0.00
Totals	\$1,973.00	\$1,963.75	\$9.25	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,016.50	+	Real Estate	\$5,010.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,016.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,010.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,016.50	+	Forfeited Tax	
			Total	\$5,010.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,934.83
07/31/2020	\$1,012.13
10/02/2020	\$1,766.99
10/30/2020	\$297.00
Totals: 4 Distributions	\$5,010.95
Grand Totals: 4 Distributions	\$5,010.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,010.95	\$4,713.95	\$297.00	\$0.00	\$0.00	\$0.00
Totals	\$5,010.95	\$4,713.95	\$297.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$3,949.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,949.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,949.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,743.35
07/31/2020	\$912.37
10/02/2020	\$1,098.72
10/30/2020	\$195.50
Totals: 4 Distributions	\$3,949.94
Grand Totals: 4 Distributions	\$3,949.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,949.94	\$3,754.44	\$195.50	\$0.00	\$0.00	\$0.00
Totals	\$3,949.94	\$3,754.44	\$195.50	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$249.15
07/31/2020	\$235.56
10/02/2020	\$392.04
10/30/2020	\$11.25
Totals: 4 Distributions	\$888.00
Grand Totals: 4 Distributions	\$888.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$888.00	\$876.75	\$11.25	\$0.00	\$0.00	\$0.00
Totals	\$888.00	\$876.75	\$11.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,450.50	+		Real Estate	\$2,655.75
+	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		-	Abatements/Refunds	\$0.00
		\$3,450.50		Total Collected		\$2,655.75
+	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		\$2,655.75
		\$3,450.50				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$804.65
07/31/2020	\$436.26
10/02/2020	\$819.09
10/30/2020	\$595.75
Totals: 4 Distributions	\$2,655.75
Grand Totals: 4 Distributions	\$2,655.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,655.75	\$2,060.00	\$595.75	\$0.00	\$0.00	\$0.00
Totals	\$2,655.75	\$2,060.00	\$595.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,697.24	+	Real Estate \$2,512.24
+	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 \$2,697.24	<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$2,512.24	
+	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 \$2,697.24	<hr/>	
		Total \$2,512.24	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,234.52
07/31/2020	\$606.04
10/02/2020	\$661.91
10/30/2020	\$9.77
Totals: 4 Distributions \$2,512.24	
Grand Totals: 4 Distributions \$2,512.24	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,512.24	\$2,502.47	\$9.77	\$0.00	\$0.00	\$0.00
Totals	\$2,512.24	\$2,502.47	\$9.77	\$0.00	\$0.00	\$0.00

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$283.23
07/31/2020	\$139.04
10/02/2020	\$857.65
10/30/2020	\$22.08
Totals: 4 Distributions	\$1,302.00
Grand Totals: 4 Distributions	\$1,302.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,302.00	\$1,279.92	\$22.08	\$0.00	\$0.00	\$0.00
Totals	\$1,302.00	\$1,279.92	\$22.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,910.00	+	Real Estate	\$2,860.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,910.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,860.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,910.00	+	Forfeited Tax	
			Total	\$2,860.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$805.41
07/31/2020	\$395.38
10/02/2020	\$990.59
10/30/2020	\$668.62
Totals: 4 Distributions	\$2,860.00
Grand Totals: 4 Distributions	\$2,860.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,860.00	\$2,191.38	\$668.62	\$0.00	\$0.00	\$0.00
Totals	\$2,860.00	\$2,191.38	\$668.62	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,287.50	+		Real Estate	\$2,751.90
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,287.50		Total Collected		\$2,751.90
+	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		\$2,751.90
		\$3,287.50				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$315.87
07/31/2020	\$512.51
10/02/2020	\$1,437.92
10/30/2020	\$485.60
Totals: 4 Distributions	\$2,751.90
Grand Totals: 4 Distributions	\$2,751.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,751.90	\$2,266.30	\$485.60	\$0.00	\$0.00	\$0.00
Totals	\$2,751.90	\$2,266.30	\$485.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,855.00	+	Real Estate \$1,755.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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 \$1,755.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,855.00	<hr/>	
		Total \$1,755.00	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$584.10
07/31/2020	\$375.99
10/02/2020	\$695.41
10/30/2020	\$99.50
Totals: 4 Distributions	\$1,755.00
Grand Totals: 4 Distributions	\$1,755.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.00	\$1,655.50	\$99.50	\$0.00	\$0.00	\$0.00
Totals	\$1,755.00	\$1,655.50	\$99.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,191.68	+	Real Estate	\$4,988.18
+	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	\$5,191.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,988.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,191.68	+	Forfeited Tax	
				Total	\$4,988.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,218.96
07/31/2020	\$866.27
10/02/2020	\$1,808.50
10/30/2020	\$1,094.45
Totals: 4 Distributions	\$4,988.18
Grand Totals: 4 Distributions	\$4,988.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,988.18	\$3,893.73	\$1,094.45	\$0.00	\$0.00	\$0.00
Totals	\$4,988.18	\$3,893.73	\$1,094.45	\$0.00	\$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	\$1,645.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,645.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,645.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$691.58
07/31/2020	\$339.50
10/02/2020	\$614.66
Totals: 3 Distributions	\$1,645.74
Grand Totals: 3 Distributions	\$1,645.74

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$907.50
07/31/2020	\$685.50
10/02/2020	\$691.88
10/30/2020	\$175.00
Totals: 4 Distributions	\$2,459.88
Grand Totals: 4 Distributions	\$2,459.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,459.88	\$2,284.88	\$175.00	\$0.00	\$0.00	\$0.00
Totals	\$2,459.88	\$2,284.88	\$175.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$371.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$371.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$371.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$73.52
07/31/2020	\$111.09
10/02/2020	\$184.43
10/30/2020	\$2.00
Totals: 4 Distributions	\$371.04
Grand Totals: 4 Distributions	\$371.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$371.04	\$369.04	\$2.00	\$0.00	\$0.00	\$0.00
Totals	\$371.04	\$369.04	\$2.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,819.00	+	Real Estate	\$1,819.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,819.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,819.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,819.00	+	Forfeited Tax	
			Total	\$1,819.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$529.24
07/31/2020	\$379.21
10/02/2020	\$910.55
Totals: 3 Distributions	\$1,819.00
Grand Totals: 3 Distributions	\$1,819.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,343.50	+	Real Estate	\$2,118.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,343.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,118.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,343.50	+	Forfeited Tax	
				Total	\$2,118.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$151.99
07/31/2020	\$476.86
10/02/2020	\$1,264.65
10/30/2020	\$225.00
Totals: 4 Distributions	\$2,118.50
Grand Totals: 4 Distributions	\$2,118.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,118.50	\$1,893.50	\$225.00	\$0.00	\$0.00	\$0.00
Totals	\$2,118.50	\$1,893.50	\$225.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,271.14	+	Real Estate	\$1,271.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,271.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,271.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,271.14	+	Forfeited Tax	
			Total	\$1,271.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$681.88
07/31/2020	\$334.74
10/02/2020	\$230.66
10/30/2020	\$23.86
Totals: 4 Distributions	\$1,271.14
Grand Totals: 4 Distributions	\$1,271.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,271.14	\$1,247.28	\$23.86	\$0.00	\$0.00	\$0.00
Totals	\$1,271.14	\$1,247.28	\$23.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$728.00	+	Real Estate	\$703.00	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
			Total Collected		\$703.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$728.00	Total		\$703.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$267.71
07/31/2020	\$131.42
10/02/2020	\$278.87
10/30/2020	\$25.00
Totals: 4 Distributions	\$703.00
Grand Totals: 4 Distributions	\$703.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$703.00	\$678.00	\$25.00	\$0.00	\$0.00	\$0.00
Totals	\$703.00	\$678.00	\$25.00	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,498.75
07/31/2020	\$1,206.54
10/02/2020	\$1,756.71
Totals: 3 Distributions	\$4,462.00
Grand Totals: 3 Distributions	\$4,462.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,462.00	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,462.00	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,431.52	+	Real Estate	\$3,431.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,431.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,431.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,431.52	+	Forfeited Tax	
				Total	\$3,431.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,269.71
07/31/2020	\$623.31
10/02/2020	\$1,463.50
10/30/2020	\$75.00
Totals: 4 Distributions	\$3,431.52
Grand Totals: 4 Distributions	\$3,431.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,431.52	\$3,356.52	\$75.00	\$0.00	\$0.00	\$0.00
Totals	\$3,431.52	\$3,356.52	\$75.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD076 - E LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,096.00	+	Real Estate	\$3,096.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,096.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$3,096.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,096.00	+	Forfeited Tax	
			Total	\$3,096.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,266.88
07/31/2020	\$621.92
10/02/2020	\$1,207.11
10/30/2020	\$0.09
Totals: 4 Distributions	\$3,096.00
Grand Totals: 4 Distributions	\$3,096.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,096.00	\$3,095.91	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$3,096.00	\$3,095.91	\$0.09	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$1,730.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,730.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,730.76

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$654.91
07/31/2020	\$321.50
10/02/2020	\$551.46
10/30/2020	\$202.89
Totals: 4 Distributions	\$1,730.76
Grand Totals: 4 Distributions	\$1,730.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,730.76	\$1,527.87	\$202.89	\$0.00	\$0.00	\$0.00
Totals	\$1,730.76	\$1,527.87	\$202.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,775.00	+		Real Estate	\$2,629.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,775.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,629.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,775.00	+		Forfeited Tax	
					Total	\$2,629.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,200.22
07/31/2020	\$646.49
10/02/2020	\$732.79
10/30/2020	\$50.00
Totals: 4 Distributions	\$2,629.50
Grand Totals: 4 Distributions	\$2,629.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,629.50	\$2,579.50	\$50.00	\$0.00	\$0.00	\$0.00
Totals	\$2,629.50	\$2,579.50	\$50.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,303.50	+	Real Estate	\$4,303.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,303.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,303.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,303.50	+	Forfeited Tax	
				Total	\$4,303.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,319.86
07/31/2020	\$914.93
10/02/2020	\$1,821.21
10/30/2020	\$247.50
Totals: 4 Distributions	\$4,303.50
Grand Totals: 4 Distributions	\$4,303.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,303.50	\$4,056.00	\$247.50	\$0.00	\$0.00	\$0.00
Totals	\$4,303.50	\$4,056.00	\$247.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,321.26	+	Real Estate	\$1,441.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,321.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,441.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,321.26	+	Forfeited Tax	
				Total	\$1,441.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$411.27
07/31/2020	\$332.24
10/02/2020	\$502.75
10/30/2020	\$75.00
Totals: 4 Distributions	\$1,321.26
Grand Totals: 4 Distributions	\$1,321.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,441.26	\$1,246.26	\$75.00	\$120.00	\$0.00	\$0.00
Totals	\$1,441.26	\$1,246.26	\$75.00	\$120.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD081 - EMBARRAS RIVER MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,177.62	+	Real Estate \$12,142.68
+	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 \$12,142.68	
+	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 \$12,142.68	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,816.89
07/31/2020	\$2,592.50
10/02/2020	\$6,047.82
10/30/2020	\$685.47
Totals: 4 Distributions \$12,142.68	
Grand Totals: 4 Distributions \$12,142.68	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,142.68	\$11,457.21	\$685.47	\$0.00	\$0.00	\$0.00
Totals	\$12,142.68	\$11,457.21	\$685.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD082 - EMBARRAS RIVER MUTUAL CRITTENDEN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD083 - EMBARRAS RIVER SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$47,106.22	+	Real Estate	\$61,522.52
+	Supplements	\$146,019.14	+	Railroad	\$0.00
-	Cancellations	\$128,424.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41,215.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$20,307.08
+	Prior Year Real Estate Tax	(\$41,215.44)	-	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	+	Forfeited Tax	
		\$23,484.94		Total	\$20,307.08

Distribution Summary	
Tax Distribution Date	Amount
07/31/2020	\$214.47
10/02/2020	\$14,137.04
10/30/2020	\$5,955.57
Totals: 3 Distributions	\$20,307.08
Grand Totals: 3 Distributions	\$20,307.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,307.08	\$14,351.51	\$5,955.57	\$0.00	\$0.00	\$0.00
Totals	\$20,307.08	\$14,351.51	\$5,955.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$640.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$640.00)		Total Collected	(\$640.00)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$640.00)	+	Forfeited Tax	
				Total	(\$640.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,447.94	+	Real Estate	\$3,989.25
+ Supplements	\$3,700.00	+	Railroad	\$0.00
- Cancellations	\$3,700.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,447.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,989.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,447.94	+	Forfeited Tax	
			Total	\$3,989.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$970.07
07/31/2020	\$922.04
10/02/2020	\$1,947.25
10/30/2020	\$149.89
Totals: 4 Distributions	\$3,989.25
Grand Totals: 4 Distributions	\$3,989.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,989.25	\$3,839.36	\$149.89	\$0.00	\$0.00	\$0.00
Totals	\$3,989.25	\$3,839.36	\$149.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD086 - EMBARRAS RIVER SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD087 - EMBARRAS RIVER SPL DD SUB 12

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

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,623.88	+	Real Estate	\$1,561.52
+	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	\$1,561.52
+	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	\$1,561.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$461.82
07/31/2020	\$369.40
10/02/2020	\$560.98
10/30/2020	\$169.32
Totals: 4 Distributions	\$1,561.52
Grand Totals: 4 Distributions	\$1,561.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,561.52	\$1,392.20	\$169.32	\$0.00	\$0.00	\$0.00
Totals	\$1,561.52	\$1,392.20	\$169.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMB.RVR.SPL.DD.SUB16

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$846.58	+ Real Estate	\$424.34
+ Supplements	\$2,475.98	+ Railroad	\$0.00
- Cancellations	\$2,750.98	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$956.92)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		<hr/>	
Adjusted Amount Due	\$571.58	Total Collected	(\$532.58)
+ Prior Year Real Estate Tax	(\$956.92)	- Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	<hr/>	
+ Prior Year Misc. Adjustments	\$0.00	Hold Back	\$0.00
Total Amount Due	(\$385.34)	+ County Trustee	
		+ Forfeited Tax	
		Total	(\$532.58)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-532.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-532.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,455.74	+	Real Estate	\$2,966.26
+	Supplements	\$6,911.48	+	Railroad	\$0.00
-	Cancellations	\$6,911.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,455.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.00)		Total Collected	\$2,946.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,435.74	+	Forfeited Tax	
				Total	\$2,946.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$504.64
07/31/2020	\$698.61
10/02/2020	\$1,313.69
10/30/2020	\$429.32
Totals: 4 Distributions	\$2,946.26
Grand Totals: 4 Distributions	\$2,946.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,946.26	\$2,516.94	\$429.32	\$0.00	\$0.00	\$0.00
Totals	\$2,946.26	\$2,516.94	\$429.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$1,238.78)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,238.78)			Total Collected	(\$1,238.78)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$1,238.78)	+		Forfeited Tax	
					Total	(\$1,238.78)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-1,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,291.70	+	Real Estate	\$13,039.51
+	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	\$13,039.51
+	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	\$13,039.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,522.71
07/31/2020	\$3,162.69
10/02/2020	\$5,379.20
10/30/2020	\$974.91
Totals: 4 Distributions	\$13,039.51
Grand Totals: 4 Distributions	\$13,039.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,039.51	\$12,064.60	\$974.91	\$0.00	\$0.00	\$0.00
Totals	\$13,039.51	\$12,064.60	\$974.91	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,325.00	+	Real Estate	\$3,221.49
+	Supplements	\$6,650.00	+	Railroad	\$0.00
-	Cancellations	\$6,650.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,325.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,221.49
+	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	\$3,221.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,056.82
07/31/2020	\$623.80
10/02/2020	\$1,090.87
10/30/2020	\$450.00
Totals: 4 Distributions	\$3,221.49
Grand Totals: 4 Distributions	\$3,221.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,221.49	\$2,771.49	\$450.00	\$0.00	\$0.00	\$0.00
Totals	\$3,221.49	\$2,771.49	\$450.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+		Real Estate	\$3,775.00
+	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	-	Total Collected	\$3,775.00
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$4,200.00	+	Total	\$3,775.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$896.20
07/31/2020	\$932.61
10/02/2020	\$1,535.07
10/30/2020	\$411.12
Totals: 4 Distributions	\$3,775.00
Grand Totals: 4 Distributions	\$3,775.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,775.00	\$3,363.88	\$411.12	\$0.00	\$0.00	\$0.00
Totals	\$3,775.00	\$3,363.88	\$411.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,420.00	+	Real Estate	\$2,202.12
+	Supplements	\$4,840.00	+	Railroad	\$0.00
-	Cancellations	\$4,840.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,420.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,202.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,420.00	+	Forfeited Tax	
				Total	\$2,202.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$606.29
07/31/2020	\$512.83
10/02/2020	\$962.70
10/30/2020	\$120.30
Totals: 4 Distributions	\$2,202.12
Grand Totals: 4 Distributions	\$2,202.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,202.12	\$2,081.82	\$120.30	\$0.00	\$0.00	\$0.00
Totals	\$2,202.12	\$2,081.82	\$120.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$13,657.55
+	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	\$13,657.55
+	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	\$13,657.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,756.95
07/31/2020	\$4,076.18
10/02/2020	\$6,676.92
10/30/2020	\$1,147.50
Totals: 4 Distributions	\$13,657.55
Grand Totals: 4 Distributions	\$13,657.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,657.55	\$12,510.05	\$1,147.50	\$0.00	\$0.00	\$0.00
Totals	\$13,657.55	\$12,510.05	\$1,147.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$736.66	+	Real Estate	\$700.01
+	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	\$700.01
+	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	\$700.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$172.88
07/31/2020	\$130.98
10/02/2020	\$370.90
10/30/2020	\$25.25
Totals: 4 Distributions	\$700.01
Grand Totals: 4 Distributions	\$700.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$700.01	\$674.76	\$25.25	\$0.00	\$0.00	\$0.00
Totals	\$700.01	\$674.76	\$25.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,470.00	+	Real Estate \$2,535.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real 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 \$2,535.00	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$3,470.00		<hr/>	
		Total \$2,535.00	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$407.00
07/31/2020	\$769.80
10/02/2020	\$1,133.20
10/30/2020	\$225.00
Totals: 4 Distributions \$2,535.00	
Grand Totals: 4 Distributions \$2,535.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,535.00	\$2,310.00	\$225.00	\$0.00	\$0.00	\$0.00
Totals	\$2,535.00	\$2,310.00	\$225.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,060.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,060.00)		Total Collected	(\$1,060.00)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$1,060.00)	+	Forfeited Tax	
				Total	(\$1,060.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$10,028.25
+ 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 \$10,028.25		
+ 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	\$10,028.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,198.33
07/31/2020	\$2,119.73
10/02/2020	\$5,349.20
10/30/2020	\$360.99
Totals: 4 Distributions	\$10,028.25
Grand Totals: 4 Distributions	\$10,028.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,028.25	\$9,667.26	\$360.99	\$0.00	\$0.00	\$0.00
Totals	\$10,028.25	\$9,667.26	\$360.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,031.80	+	Real Estate	\$8,424.04
+	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 \$8,424.04		
+	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 \$8,424.04		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,994.97
07/31/2020	\$1,649.43
10/02/2020	\$4,323.94
10/30/2020	\$455.70
Totals: 4 Distributions	\$8,424.04
Grand Totals: 4 Distributions	\$8,424.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,424.04	\$7,968.34	\$455.70	\$0.00	\$0.00	\$0.00
Totals	\$8,424.04	\$7,968.34	\$455.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,626.46	+	Real Estate	\$5,591.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,591.66
+	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	\$5,591.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,066.45
07/31/2020	\$1,177.04
10/02/2020	\$2,313.37
10/30/2020	\$34.80
Totals: 4 Distributions	\$5,591.66
Grand Totals: 4 Distributions	\$5,591.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,591.66	\$5,556.86	\$34.80	\$0.00	\$0.00	\$0.00
Totals	\$5,591.66	\$5,556.86	\$34.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,431.22	+	Real Estate	\$6,421.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,431.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,421.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,431.22	+	Forfeited Tax	
				Total	\$6,421.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,942.33
07/31/2020	\$1,337.41
10/02/2020	\$3,141.48
Totals: 3 Distributions	\$6,421.22
Grand Totals: 3 Distributions	\$6,421.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,421.22	\$6,421.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,421.22	\$6,421.22	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,930.56	+	Real Estate	\$5,910.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,930.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,910.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,930.56	+	Forfeited Tax	
				Total	\$5,910.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,416.04
07/31/2020	\$1,478.70
10/02/2020	\$1,966.82
10/30/2020	\$49.00
Totals: 4 Distributions	\$5,910.56
Grand Totals: 4 Distributions	\$5,910.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,910.56	\$5,861.56	\$49.00	\$0.00	\$0.00	\$0.00
Totals	\$5,910.56	\$5,861.56	\$49.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,542.06	+	Real Estate	\$2,542.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,542.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,542.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,542.06	+	Forfeited Tax	
				Total	\$2,542.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,150.65
07/31/2020	\$576.86
10/02/2020	\$804.55
10/30/2020	\$10.00
Totals: 4 Distributions	\$2,542.06
Grand Totals: 4 Distributions	\$2,542.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.06	\$2,532.06	\$10.00	\$0.00	\$0.00	\$0.00
Totals	\$2,542.06	\$2,532.06	\$10.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,293.94	+	Real Estate	\$7,195.34
+	Supplements	\$52.30	+	Railroad	\$0.00
-	Cancellations	\$52.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,293.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,195.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,293.94	+	Forfeited Tax	
				Total	\$7,195.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,370.17
07/31/2020	\$1,538.05
10/02/2020	\$3,262.32
10/30/2020	\$24.80
Totals: 4 Distributions	\$7,195.34
Grand Totals: 4 Distributions	\$7,195.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,195.34	\$7,170.54	\$24.80	\$0.00	\$0.00	\$0.00
Totals	\$7,195.34	\$7,170.54	\$24.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,596.52	+	Real Estate	\$20,457.58
+	Supplements	\$360.00	+	Railroad	\$0.00
-	Cancellations	\$360.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,596.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,457.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,596.52	+	Forfeited Tax	
				Total	\$20,457.58

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,487.74
07/31/2020	\$4,056.26
10/02/2020	\$9,825.58
10/30/2020	\$1,088.00
Totals: 4 Distributions	\$20,457.58
Grand Totals: 4 Distributions	\$20,457.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,457.58	\$19,369.58	\$1,088.00	\$0.00	\$0.00	\$0.00
Totals	\$20,457.58	\$19,369.58	\$1,088.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,131.16	+	Real Estate	\$3,084.90
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,131.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,084.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,131.16	+	Forfeited Tax	
				Total	\$3,084.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$681.86
07/31/2020	\$623.24
10/02/2020	\$1,713.54
10/30/2020	\$66.26
Totals: 4 Distributions	\$3,084.90
Grand Totals: 4 Distributions	\$3,084.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,084.90	\$3,018.64	\$66.26	\$0.00	\$0.00	\$0.00
Totals	\$3,084.90	\$3,018.64	\$66.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+	Real Estate	\$5,346.22
+	Supplements	\$70.00	+	Railroad	\$0.00
-	Cancellations	\$70.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,346.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,573.12	+	Forfeited Tax	
				Total	\$5,346.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,337.40
07/31/2020	\$1,036.98
10/02/2020	\$2,747.00
10/30/2020	\$224.84
Totals: 4 Distributions	\$5,346.22
Grand Totals: 4 Distributions	\$5,346.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,346.22	\$5,121.38	\$224.84	\$0.00	\$0.00	\$0.00
Totals	\$5,346.22	\$5,121.38	\$224.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,464.62	+	Real Estate	\$7,374.62
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,464.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,374.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,464.62	+	Forfeited Tax	
			Total	\$7,374.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,967.59
07/31/2020	\$1,690.96
10/02/2020	\$3,343.64
10/30/2020	\$372.43
Totals: 4 Distributions	\$7,374.62
Grand Totals: 4 Distributions	\$7,374.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,374.62	\$7,002.19	\$372.43	\$0.00	\$0.00	\$0.00
Totals	\$7,374.62	\$7,002.19	\$372.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,282.20	+	Real Estate	\$2,240.68
+	Supplements	\$31.26	+	Railroad	\$0.00
-	Cancellations	\$31.26	+	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	\$2,282.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,240.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,282.20	+	Forfeited Tax	
				Total	\$2,240.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$410.77
07/31/2020	\$535.46
10/02/2020	\$1,227.95
10/30/2020	\$66.50
Totals: 4 Distributions	\$2,240.68
Grand Totals: 4 Distributions	\$2,240.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,240.68	\$2,174.18	\$66.50	\$0.00	\$0.00	\$0.00
Totals	\$2,240.68	\$2,174.18	\$66.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$511.98	+	Real Estate	\$511.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$511.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$511.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$511.98	+	Forfeited Tax	
				Total	\$511.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$103.69
07/31/2020	\$109.08
10/02/2020	\$283.90
10/30/2020	\$15.31
Totals: 4 Distributions	\$511.98
Grand Totals: 4 Distributions	\$511.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$511.98	\$496.67	\$15.31	\$0.00	\$0.00	\$0.00
Totals	\$511.98	\$496.67	\$15.31	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Champaign County**

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$181.02	+	Real Estate	\$178.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181.02	+	Forfeited Tax	
				Total	\$178.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5.50
07/31/2020	\$56.22
10/02/2020	\$116.68
Totals: 3 Distributions	\$178.40
Grand Totals: 3 Distributions	\$178.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178.40	\$178.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$178.40	\$178.40	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$917.86	+	Real Estate	\$854.78
+	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	\$917.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$854.78
+	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	\$854.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$111.07
07/31/2020	\$232.22
10/02/2020	\$509.41
10/30/2020	\$2.08
Totals: 4 Distributions	\$854.78
Grand Totals: 4 Distributions	\$854.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$854.78	\$852.70	\$2.08	\$0.00	\$0.00	\$0.00
Totals	\$854.78	\$852.70	\$2.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245.52	+	Real Estate	\$245.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$245.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$245.52	+	Forfeited Tax	
				Total	\$245.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$34.66
07/31/2020	\$65.02
10/02/2020	\$145.84
Totals: 3 Distributions	\$245.52
Grand Totals: 3 Distributions	\$245.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.52	\$245.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$245.52	\$245.52	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329.14	+	Real Estate	\$329.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$329.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$329.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$329.14	+	Forfeited Tax	
			Total \$329.14		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$59.16
07/31/2020	\$63.25
10/02/2020	\$206.73
Totals: 3 Distributions	\$329.14
Grand Totals: 3 Distributions	\$329.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.14	\$329.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$329.14	\$329.14	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$26.68
07/31/2020	\$69.80
10/02/2020	\$107.04
Totals: 3 Distributions	\$203.52
Grand Totals: 3 Distributions	\$203.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$203.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203.52	\$203.52	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,544.68	+	Real Estate	\$14,171.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,544.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,171.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,544.68	+	Forfeited Tax	
				Total	\$14,171.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,041.87
07/31/2020	\$2,696.00
10/02/2020	\$5,469.49
10/30/2020	\$964.41
Totals: 4 Distributions	\$14,171.77
Grand Totals: 4 Distributions	\$14,171.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,171.77	\$13,207.36	\$964.41	\$0.00	\$0.00	\$0.00
Totals	\$14,171.77	\$13,207.36	\$964.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

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

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

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

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

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

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,553.00	+		Real Estate	\$3,553.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,553.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,553.00
+	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	\$3,553.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,626.90
07/31/2020	\$798.66
10/02/2020	\$1,127.44
Totals: 3 Distributions	\$3,553.00
Grand Totals: 3 Distributions	\$3,553.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$3,553.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,553.00	\$3,553.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

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

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

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

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

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

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,434.00	+	Real Estate	\$1,434.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,434.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,434.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,434.00	+	Forfeited Tax	
				Total	\$1,434.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$708.95
07/31/2020	\$348.03
10/02/2020	\$377.02
Totals: 3 Distributions	\$1,434.00
Grand Totals: 3 Distributions	\$1,434.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

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

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

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,929.72	+	Real Estate \$1,928.54
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,929.72	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,928.54	
+ 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	\$1,929.72	<hr/>	
		Total \$1,928.54	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$811.53
07/31/2020	\$428.94
10/02/2020	\$636.89
10/30/2020	\$51.18
Totals: 4 Distributions	\$1,928.54
Grand Totals: 4 Distributions	\$1,928.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,928.54	\$1,877.36	\$51.18	\$0.00	\$0.00	\$0.00
Totals	\$1,928.54	\$1,877.36	\$51.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,148.86	+	Real Estate	\$4,146.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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	\$4,146.51		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,148.86	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,146.51		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,257.76
07/31/2020	\$901.45
10/02/2020	\$1,987.30
Totals: 3 Distributions	\$4,146.51
Grand Totals: 3 Distributions	\$4,146.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,146.51	\$4,146.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,146.51	\$4,146.51	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071.70	+	Real Estate	\$3,007.20
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,007.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,071.70	+	Forfeited Tax	
			Total	\$3,007.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,125.77
07/31/2020	\$552.65
10/02/2020	\$1,328.78
Totals: 3 Distributions	\$3,007.20
Grand Totals: 3 Distributions	\$3,007.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,007.20	\$3,007.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,007.20	\$3,007.20	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,938.06	+	Real Estate	\$5,918.06
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,938.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,918.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,938.06	+	Forfeited Tax	
			Total	\$5,918.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,390.80
07/31/2020	\$1,521.93
10/02/2020	\$2,963.33
10/30/2020	\$42.00
Totals: 4 Distributions	\$5,918.06
Grand Totals: 4 Distributions	\$5,918.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,918.06	\$5,876.06	\$42.00	\$0.00	\$0.00	\$0.00
Totals	\$5,918.06	\$5,876.06	\$42.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,081.60	+	Real Estate	\$16,470.00	
+	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	\$16,470.00
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$16,470.00
	Total Amount Due				
	\$16,081.60				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,949.23
07/31/2020	\$4,068.70
10/02/2020	\$6,488.54
10/30/2020	\$1,575.13
Totals: 4 Distributions	\$16,081.60
Grand Totals: 4 Distributions	\$16,081.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,470.00	\$14,506.47	\$1,575.13	\$388.40	\$0.00	\$0.00
Totals	\$16,470.00	\$14,506.47	\$1,575.13	\$388.40	\$0.00	\$0.00

Settlement Sheet

10/30/2020 10:06

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,755.58	+	Real Estate	\$1,725.58
+	Supplements	\$511.16	+	Railroad	\$0.00
-	Cancellations	\$511.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,755.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,725.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,755.58	+	Forfeited Tax	
				Total	\$1,725.58

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$433.20
07/31/2020	\$315.55
10/02/2020	\$444.33
10/30/2020	\$532.50
Totals: 4 Distributions	\$1,725.58
Grand Totals: 4 Distributions	\$1,725.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,725.58	\$1,193.08	\$532.50	\$0.00	\$0.00	\$0.00
Totals	\$1,725.58	\$1,193.08	\$532.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,399.86	+	Real Estate	\$2,399.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,399.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,399.86	+	Forfeited Tax	
				Total	\$2,399.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$629.86
07/31/2020	\$765.18
10/02/2020	\$889.32
10/30/2020	\$115.50
Totals: 4 Distributions	\$2,399.86
Grand Totals: 4 Distributions	\$2,399.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.86	\$2,284.36	\$115.50	\$0.00	\$0.00	\$0.00
Totals	\$2,399.86	\$2,284.36	\$115.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,035.00	+	Real Estate	\$1,005.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$1,005.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,035.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,005.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$325.88
07/31/2020	\$267.97
10/02/2020	\$381.15
10/30/2020	\$30.00
Totals: 4 Distributions	\$1,005.00
Grand Totals: 4 Distributions	\$1,005.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,005.00	\$975.00	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$1,005.00	\$975.00	\$30.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,180.50	+	Real Estate	\$1,048.96
+	Supplements	\$425.04	+	Railroad	\$0.00
-	Cancellations	\$425.04	+	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		\$1,180.50		Total Collected	\$1,048.96
+	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		\$1,180.50	+	Forfeited Tax	
				Total	\$1,048.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$315.98
07/31/2020	\$193.96
10/02/2020	\$523.17
10/30/2020	\$15.85
Totals: 4 Distributions	\$1,048.96
Grand Totals: 4 Distributions	\$1,048.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,048.96	\$1,033.11	\$15.85	\$0.00	\$0.00	\$0.00
Totals	\$1,048.96	\$1,033.11	\$15.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,674.00	+	Real Estate	\$1,674.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,674.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,674.00	+	Forfeited Tax	
			Total	\$1,674.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$512.18
07/31/2020	\$371.85
10/02/2020	\$788.77
10/30/2020	\$1.20
Totals: 4 Distributions	\$1,674.00
Grand Totals: 4 Distributions	\$1,674.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,674.00	\$1,672.80	\$1.20	\$0.00	\$0.00	\$0.00
Totals	\$1,674.00	\$1,672.80	\$1.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,657.50	+	Real Estate	\$11,431.19
+	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	\$11,657.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,431.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,657.50	+	Forfeited Tax	
				Total	\$11,431.19

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,542.79
07/31/2020	\$3,347.88
10/02/2020	\$4,252.58
10/30/2020	\$1,287.94
Totals: 4 Distributions	\$11,431.19
Grand Totals: 4 Distributions	\$11,431.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,431.19	\$10,143.25	\$1,287.94	\$0.00	\$0.00	\$0.00
Totals	\$11,431.19	\$10,143.25	\$1,287.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,101.04	+	Real Estate	\$2,101.04
+	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	\$2,101.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,101.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,101.04	+	Forfeited Tax	
				Total	\$2,101.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$254.50
07/31/2020	\$454.01
10/02/2020	\$1,139.33
10/30/2020	\$253.20
Totals: 4 Distributions	\$2,101.04
Grand Totals: 4 Distributions	\$2,101.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,101.04	\$1,847.84	\$253.20	\$0.00	\$0.00	\$0.00
Totals	\$2,101.04	\$1,847.84	\$253.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$914.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$914.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$914.26

Current Year Taxes Paid	
Real Estate	\$914.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$914.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$914.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$179.86
07/31/2020	\$193.14
10/02/2020	\$348.92
10/30/2020	\$192.34
Totals: 4 Distributions	\$914.26
Grand Totals: 4 Distributions	\$914.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914.26	\$721.92	\$192.34	\$0.00	\$0.00	\$0.00
Totals	\$914.26	\$721.92	\$192.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$509.10	+	Real Estate	\$416.10
+	Supplements	\$300.00	+	Railroad	\$0.00
-	Cancellations	\$300.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$509.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$509.10	+	Forfeited Tax	
			Total		
			\$416.10		

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$76.48
07/31/2020	\$118.54
10/02/2020	\$221.08
Totals: 3 Distributions	\$416.10
Grand Totals: 3 Distributions	\$416.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416.10	\$416.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$416.10	\$416.10	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,678.94	+	Real Estate \$1,542.44
+	Supplements \$300.00	+	Railroad \$0.00
-	Cancellations \$300.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$1,678.94		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,542.44	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$1,678.94		<hr/>	
		Total \$1,542.44	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$385.85
07/31/2020	\$402.67
10/02/2020	\$573.92
10/30/2020	\$180.00
Totals: 4 Distributions \$1,542.44	
Grand Totals: 4 Distributions \$1,542.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,542.44	\$1,362.44	\$180.00	\$0.00	\$0.00	\$0.00
Totals	\$1,542.44	\$1,362.44	\$180.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,545.00	+	Real Estate	\$1,545.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,545.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,545.00	+	Forfeited Tax	
			Total	\$1,545.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$515.63
07/31/2020	\$253.12
10/02/2020	\$656.25
10/30/2020	\$120.00
Totals: 4 Distributions	\$1,545.00
Grand Totals: 4 Distributions	\$1,545.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,545.00	\$1,425.00	\$120.00	\$0.00	\$0.00	\$0.00
Totals	\$1,545.00	\$1,425.00	\$120.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$408.00	+	Real Estate	\$325.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$408.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$325.50
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$408.00	+	Forfeited Tax	
			Total	\$325.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$109.73
07/31/2020	\$82.39
10/02/2020	\$96.93
10/30/2020	\$36.45
Totals: 4 Distributions	\$325.50
Grand Totals: 4 Distributions	\$325.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.50	\$289.05	\$36.45	\$0.00	\$0.00	\$0.00
Totals	\$325.50	\$289.05	\$36.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,541.10	+	Real Estate	\$4,346.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,541.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,346.85		
+ 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	\$4,346.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$873.56
07/31/2020	\$1,349.72
10/02/2020	\$1,765.22
10/30/2020	\$358.35
Totals: 4 Distributions	\$4,346.85
Grand Totals: 4 Distributions	\$4,346.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,346.85	\$3,988.50	\$358.35	\$0.00	\$0.00	\$0.00
Totals	\$4,346.85	\$3,988.50	\$358.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,700.00	+		Real Estate	\$2,580.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$2,580.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,700.00	+		Forfeited Tax	
					Total	\$2,580.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$580.68
07/31/2020	\$892.57
10/02/2020	\$1,091.75
10/30/2020	\$15.00
Totals: 4 Distributions	\$2,580.00
Grand Totals: 4 Distributions	\$2,580.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,580.00	\$2,565.00	\$15.00	\$0.00	\$0.00	\$0.00
Totals	\$2,580.00	\$2,565.00	\$15.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$489.00	+		Real Estate	\$489.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$489.00
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		+	Total	\$489.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.23
07/31/2020	\$216.76
10/02/2020	\$219.51
10/30/2020	\$19.50
Totals: 4 Distributions	\$489.00
Grand Totals: 4 Distributions	\$489.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489.00	\$469.50	\$19.50	\$0.00	\$0.00	\$0.00
Totals	\$489.00	\$469.50	\$19.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$537.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$537.00
+	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	\$537.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$84.67
07/31/2020	\$67.67
10/02/2020	\$97.61
10/30/2020	\$287.05
Totals: 4 Distributions	\$537.00
Grand Totals: 4 Distributions	\$537.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$537.00	\$249.95	\$287.05	\$0.00	\$0.00	\$0.00
Totals	\$537.00	\$249.95	\$287.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.56	+	Real Estate	\$15.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15.56	+	Forfeited Tax	
				Total	\$15.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4.28
07/31/2020	\$2.10
10/02/2020	\$9.18
Totals: 3 Distributions	\$15.56
Grand Totals: 3 Distributions	\$15.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$15.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15.56	\$15.56	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,064.52	+	Real Estate	\$1,064.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,064.52
+ 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	\$1,064.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$218.91
07/31/2020	\$309.12
10/02/2020	\$465.03
10/30/2020	\$71.46
Totals: 4 Distributions	\$1,064.52
Grand Totals: 4 Distributions	\$1,064.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,064.52	\$993.06	\$71.46	\$0.00	\$0.00	\$0.00
Totals	\$1,064.52	\$993.06	\$71.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,960.34	+	Real Estate	\$2,070.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,960.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,070.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,960.34	+	Forfeited Tax	
			Total	\$2,070.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$725.69
07/31/2020	\$407.80
10/02/2020	\$776.19
10/30/2020	\$50.66
Totals: 4 Distributions	\$1,960.34
Grand Totals: 4 Distributions	\$1,960.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,070.00	\$1,909.68	\$50.66	\$109.66	\$0.00	\$0.00
Totals	\$2,070.00	\$1,909.68	\$50.66	\$109.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,432.70	+		Real Estate	\$2,432.70
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,432.70		Total Collected		\$2,432.70
+	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		\$2,432.70
		\$2,432.70				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$661.17
07/31/2020	\$499.04
10/02/2020	\$1,112.44
10/30/2020	\$160.05
Totals: 4 Distributions	\$2,432.70
Grand Totals: 4 Distributions	\$2,432.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,432.70	\$2,272.65	\$160.05	\$0.00	\$0.00	\$0.00
Totals	\$2,432.70	\$2,272.65	\$160.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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	\$921.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$921.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$921.24

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$292.80
07/31/2020	\$144.62
10/02/2020	\$413.71
10/30/2020	\$70.11
Totals: 4 Distributions	\$921.24
Grand Totals: 4 Distributions	\$921.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$921.24	\$851.13	\$70.11	\$0.00	\$0.00	\$0.00
Totals	\$921.24	\$851.13	\$70.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,653.68	+	Real Estate	\$4,538.84	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,653.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,653.68	+	Forfeited Tax	
			Total		
			\$4,538.84		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,516.26
07/31/2020	\$744.34
10/02/2020	\$1,488.31
10/30/2020	\$789.93
Totals: 4 Distributions	\$4,538.84
Grand Totals: 4 Distributions	\$4,538.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,538.84	\$3,748.91	\$789.93	\$0.00	\$0.00	\$0.00
Totals	\$4,538.84	\$3,748.91	\$789.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$6,765.92	+	Real Estate	\$6,728.42	
+	Supplements	\$1,295.04	+	Railroad	\$0.00
-	Cancellations	\$1,332.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,728.42	-	Abatements/Refunds	\$0.00
			Total Collected		\$6,728.42
+	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		\$6,728.42	Total		\$6,728.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,308.48
07/31/2020	\$1,556.42
10/02/2020	\$2,204.02
10/30/2020	\$659.50
Totals: 4 Distributions	\$6,728.42
Grand Totals: 4 Distributions	\$6,728.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,728.42	\$6,068.92	\$659.50	\$0.00	\$0.00	\$0.00
Totals	\$6,728.42	\$6,068.92	\$659.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,292.38	+	Real Estate	\$21,742.10
+	Supplements	\$280.30	+	Railroad	\$0.00
-	Cancellations	\$280.30	+	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	\$22,292.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,742.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,292.38	+	Forfeited Tax	
				Total	\$21,742.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,959.41
07/31/2020	\$5,002.53
10/02/2020	\$10,284.91
10/30/2020	\$495.25
Totals: 4 Distributions	\$21,742.10
Grand Totals: 4 Distributions	\$21,742.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,742.10	\$21,246.85	\$495.25	\$0.00	\$0.00	\$0.00
Totals	\$21,742.10	\$21,246.85	\$495.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

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

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

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,953.08	+	Real Estate	\$2,966.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,953.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,966.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,953.08	+	Forfeited Tax	
				Total	\$2,966.38

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$439.67
07/31/2020	\$641.86
10/02/2020	\$1,723.60
10/30/2020	\$147.95
Totals: 4 Distributions	\$2,953.08
Grand Totals: 4 Distributions	\$2,953.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,966.38	\$2,805.13	\$147.95	\$13.30	\$0.00	\$0.00
Totals	\$2,966.38	\$2,805.13	\$147.95	\$13.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$14,966.56
+ Supplements	\$128.42
- Cancellations	\$128.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,966.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,966.56

Current Year Taxes Paid	
Real Estate	\$14,641.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,641.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,641.51

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,060.23
07/31/2020	\$3,423.58
10/02/2020	\$6,650.23
10/30/2020	\$1,507.47
Totals: 4 Distributions	\$14,641.51
Grand Totals: 4 Distributions	\$14,641.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,641.51	\$13,134.04	\$1,507.47	\$0.00	\$0.00	\$0.00
Totals	\$14,641.51	\$13,134.04	\$1,507.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+		Real Estate	\$2,019.86
+	Supplements	\$90.00	+		Railroad	\$0.00
-	Cancellations	\$90.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$2,019.86
+	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	\$2,019.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$501.94
07/31/2020	\$504.38
10/02/2020	\$886.66
10/30/2020	\$126.88
Totals: 4 Distributions	\$2,019.86
Grand Totals: 4 Distributions	\$2,019.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,019.86	\$1,892.98	\$126.88	\$0.00	\$0.00	\$0.00
Totals	\$2,019.86	\$1,892.98	\$126.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due	
Original Amount Due	\$10,896.08
+ Supplements	\$50.40
- Cancellations	\$50.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,896.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,896.08

Current Year Taxes Paid	
+ Real Estate	\$10,892.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,892.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,892.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,245.17
07/31/2020	\$2,326.91
10/02/2020	\$5,303.14
10/30/2020	\$17.26
Totals: 4 Distributions	\$10,892.48
Grand Totals: 4 Distributions	\$10,892.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,892.48	\$10,875.22	\$17.26	\$0.00	\$0.00	\$0.00
Totals	\$10,892.48	\$10,875.22	\$17.26	\$0.00	\$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	\$13,722.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,722.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,722.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,442.80
07/31/2020	\$2,923.09
10/02/2020	\$5,095.93
10/30/2020	\$145.54
Totals: 4 Distributions	\$12,607.36
Grand Totals: 4 Distributions	\$12,607.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,722.35	\$12,461.82	\$145.54	\$1,114.99	\$0.00	\$0.00
Totals	\$13,722.35	\$12,461.82	\$145.54	\$1,114.99	\$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	\$14,773.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,773.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,773.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,033.49
07/31/2020	\$3,701.56
10/02/2020	\$5,518.00
10/30/2020	\$1,520.05
Totals: 4 Distributions	\$14,773.10
Grand Totals: 4 Distributions	\$14,773.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,773.10	\$13,253.05	\$1,520.05	\$0.00	\$0.00	\$0.00
Totals	\$14,773.10	\$13,253.05	\$1,520.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,522.32	+	Real Estate	\$5,515.41
+	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	\$7,522.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,515.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,522.32	+	Forfeited Tax	
				Total	\$5,515.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,388.76
07/31/2020	\$747.29
10/02/2020	\$2,395.46
10/30/2020	\$983.90
Totals: 4 Distributions	\$5,515.41
Grand Totals: 4 Distributions	\$5,515.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,515.41	\$4,531.51	\$983.90	\$0.00	\$0.00	\$0.00
Totals	\$5,515.41	\$4,531.51	\$983.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,405.04	+	Real Estate	\$4,065.04
+	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	\$4,405.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,065.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,405.04	+	Forfeited Tax	
				Total	\$4,065.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,166.91
07/31/2020	\$824.85
10/02/2020	\$1,720.78
10/30/2020	\$352.50
Totals: 4 Distributions	\$4,065.04
Grand Totals: 4 Distributions	\$4,065.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,065.04	\$3,712.54	\$352.50	\$0.00	\$0.00	\$0.00
Totals	\$4,065.04	\$3,712.54	\$352.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,388.30	+		Real Estate	\$3,155.90
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,388.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,155.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,388.30	+		Forfeited Tax	
					Total	\$3,155.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$772.75
07/31/2020	\$585.12
10/02/2020	\$1,508.03
10/30/2020	\$290.00
Totals: 4 Distributions	\$3,155.90
Grand Totals: 4 Distributions	\$3,155.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,155.90	\$2,865.90	\$290.00	\$0.00	\$0.00	\$0.00
Totals	\$3,155.90	\$2,865.90	\$290.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,801.30	+	Real Estate	\$19,864.45
+ Supplements	\$2.42	+	Railroad	\$0.00
- Cancellations	\$2.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,801.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,864.45
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,801.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,864.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$6,018.44
07/31/2020	\$3,764.81
10/02/2020	\$8,769.47
10/30/2020	\$1,311.73
Totals: 4 Distributions	\$19,864.45
Grand Totals: 4 Distributions	\$19,864.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,864.45	\$18,552.72	\$1,311.73	\$0.00	\$0.00	\$0.00
Totals	\$19,864.45	\$18,552.72	\$1,311.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,462.80	+	Real Estate	\$2,459.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,462.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,459.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,462.80	+	Forfeited Tax	
				Total	\$2,459.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$629.37
07/31/2020	\$358.94
10/02/2020	\$1,470.69
Totals: 3 Distributions	\$2,459.00
Grand Totals: 3 Distributions	\$2,459.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,459.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,459.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$8,806.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,806.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$8,806.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,046.59
07/31/2020	\$1,917.08
10/02/2020	\$3,120.63
10/30/2020	\$722.14
Totals: 4 Distributions	\$8,806.44
Grand Totals: 4 Distributions	\$8,806.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,806.44	\$8,084.30	\$722.14	\$0.00	\$0.00	\$0.00
Totals	\$8,806.44	\$8,084.30	\$722.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,876.62	+	Real Estate	\$1,565.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,876.62	-	Total Collected	\$1,565.32
+	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		\$1,876.62	+	Total	\$1,565.32

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$429.67
07/31/2020	\$210.92
10/02/2020	\$613.43
10/30/2020	\$311.30
Totals: 4 Distributions	\$1,565.32
Grand Totals: 4 Distributions	\$1,565.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,565.32	\$1,254.02	\$311.30	\$0.00	\$0.00	\$0.00
Totals	\$1,565.32	\$1,254.02	\$311.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

Fund Summary

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

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,127.00	+	Real Estate	\$1,127.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,127.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,127.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,127.00	+	Forfeited Tax	
				Total	\$1,127.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$325.53
07/31/2020	\$184.78
10/02/2020	\$521.23
10/30/2020	\$95.46
Totals: 4 Distributions	\$1,127.00
Grand Totals: 4 Distributions	\$1,127.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.00	\$1,031.54	\$95.46	\$0.00	\$0.00	\$0.00
Totals	\$1,127.00	\$1,031.54	\$95.46	\$0.00	\$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	\$1,384.20
+ 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	\$1,384.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,384.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$403.76
07/31/2020	\$321.92
10/02/2020	\$643.52
10/30/2020	\$15.00
Totals: 4 Distributions	\$1,384.20
Grand Totals: 4 Distributions	\$1,384.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,384.20	\$1,369.20	\$15.00	\$0.00	\$0.00	\$0.00
Totals	\$1,384.20	\$1,369.20	\$15.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

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

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

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427.54	+	Real Estate	\$414.32
+	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	\$414.32
+	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	\$414.32

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$123.25
07/31/2020	\$78.72
10/02/2020	\$178.64
10/30/2020	\$33.71
Totals: 4 Distributions	\$414.32
Grand Totals: 4 Distributions	\$414.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$414.32	\$380.61	\$33.71	\$0.00	\$0.00	\$0.00
Totals	\$414.32	\$380.61	\$33.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,407.78	+	Real Estate	\$13,354.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,407.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,354.60
+	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	\$13,354.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,756.80
07/31/2020	\$3,081.36
10/02/2020	\$6,518.25
10/30/2020	\$998.19
Totals: 4 Distributions	\$13,354.60
Grand Totals: 4 Distributions	\$13,354.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,354.60	\$12,356.41	\$998.19	\$0.00	\$0.00	\$0.00
Totals	\$13,354.60	\$12,356.41	\$998.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,197.50	+	Real Estate	\$11,142.26
+ Supplements	\$32.00	+	Railroad	\$0.00
- Cancellations	\$32.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,142.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,197.50	+	Forfeited Tax	
			Total	\$11,142.26

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,320.20
07/31/2020	\$2,497.60
10/02/2020	\$4,660.92
10/30/2020	\$663.54
Totals: 4 Distributions	\$11,142.26
Grand Totals: 4 Distributions	\$11,142.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,142.26	\$10,478.72	\$663.54	\$0.00	\$0.00	\$0.00
Totals	\$11,142.26	\$10,478.72	\$663.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,079.06	+		Real Estate	\$8,906.56
+	Supplements	\$72.50	+		Railroad	\$0.00
-	Cancellations	\$72.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,079.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,906.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,079.06	+		Forfeited Tax	
					Total	\$8,906.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,750.53
07/31/2020	\$1,928.03
10/02/2020	\$3,801.28
10/30/2020	\$426.72
Totals: 4 Distributions	\$8,906.56
Grand Totals: 4 Distributions	\$8,906.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,906.56	\$8,479.84	\$426.72	\$0.00	\$0.00	\$0.00
Totals	\$8,906.56	\$8,479.84	\$426.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,479.10	+	Real Estate	\$1,478.10
+	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	\$1,479.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,478.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,479.10	+	Forfeited Tax	
				Total	\$1,478.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$519.24
07/31/2020	\$416.78
10/02/2020	\$538.58
10/30/2020	\$3.50
Totals: 4 Distributions	\$1,478.10
Grand Totals: 4 Distributions	\$1,478.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,478.10	\$1,474.60	\$3.50	\$0.00	\$0.00	\$0.00
Totals	\$1,478.10	\$1,474.60	\$3.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,050.10	+	Real Estate	\$2,037.65
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,050.10		Total Collected	\$2,037.65
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$2,037.65
Total Amount Due	\$2,050.10			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$669.49
07/31/2020	\$416.17
10/02/2020	\$951.99
Totals: 3 Distributions	\$2,037.65
Grand Totals: 3 Distributions	\$2,037.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,037.65	\$2,037.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,037.65	\$2,037.65	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

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

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

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,018.00	+	Real Estate	\$10,803.50
+ 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
Adjusted Amount Due	\$11,018.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$10,803.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,018.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,803.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,183.81
07/31/2020	\$1,913.21
10/02/2020	\$5,041.73
10/30/2020	\$664.75
Totals: 4 Distributions	\$10,803.50
Grand Totals: 4 Distributions	\$10,803.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,803.50	\$10,138.75	\$664.75	\$0.00	\$0.00	\$0.00
Totals	\$10,803.50	\$10,138.75	\$664.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,892.96	+	Real Estate	\$19,464.85
+ Supplements	\$615.88	+	Railroad	\$0.00
- Cancellations	\$615.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,892.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,464.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,892.96	+	Forfeited Tax	
			Total	\$19,464.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,196.13
07/31/2020	\$3,423.12
10/02/2020	\$9,558.04
10/30/2020	\$1,287.56
Totals: 4 Distributions	\$19,464.85
Grand Totals: 4 Distributions	\$19,464.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,464.85	\$18,177.29	\$1,287.56	\$0.00	\$0.00	\$0.00
Totals	\$19,464.85	\$18,177.29	\$1,287.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,098.52	+	Real Estate	\$5,098.52
+	Supplements	\$131.72	+	Railroad	\$0.00
-	Cancellations	\$131.72	+	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	\$5,098.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,098.52
+	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	\$5,098.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,188.78
07/31/2020	\$1,157.02
10/02/2020	\$2,630.85
10/30/2020	\$121.87
Totals: 4 Distributions	\$5,098.52
Grand Totals: 4 Distributions	\$5,098.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,098.52	\$4,976.65	\$121.87	\$0.00	\$0.00	\$0.00
Totals	\$5,098.52	\$4,976.65	\$121.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$58,604.94	+	Real Estate	\$57,169.75
+	Supplements	\$968.70	+	Railroad	\$0.00
-	Cancellations	\$968.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$57,183.75
+	Prior Year Real Estate Tax	\$14.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$57,183.75
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$58,618.94		Forfeited Tax	
				Total	\$57,183.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$16,322.41
07/31/2020	\$10,311.38
10/02/2020	\$27,930.90
10/30/2020	\$2,619.06
Totals: 4 Distributions	\$57,183.75
Grand Totals: 4 Distributions	\$57,183.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,183.75	\$54,564.69	\$2,619.06	\$0.00	\$0.00	\$0.00
Totals	\$57,183.75	\$54,564.69	\$2,619.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$39,113.50	+	Real Estate	\$38,170.45
+	Supplements	\$375.00	+	Railroad	\$0.00
-	Cancellations	\$375.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$39,113.50	-	Total Collected	\$38,170.45
+	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		\$39,113.50		Total	\$38,170.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,506.53
07/31/2020	\$7,271.12
10/02/2020	\$18,093.90
10/30/2020	\$1,298.90
Totals: 4 Distributions	\$38,170.45
Grand Totals: 4 Distributions	\$38,170.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,170.45	\$36,871.55	\$1,298.90	\$0.00	\$0.00	\$0.00
Totals	\$38,170.45	\$36,871.55	\$1,298.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,836.62	+	Real Estate	\$11,594.53
+	Supplements	\$204.44	+	Railroad	\$0.00
-	Cancellations	\$204.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,836.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,594.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,836.62	+	Forfeited Tax	
				Total	\$11,594.53

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,144.78
07/31/2020	\$1,853.04
10/02/2020	\$6,332.90
10/30/2020	\$263.81
Totals: 4 Distributions	\$11,594.53
Grand Totals: 4 Distributions	\$11,594.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,594.53	\$11,330.72	\$263.81	\$0.00	\$0.00	\$0.00
Totals	\$11,594.53	\$11,330.72	\$263.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,984.44	+	Real Estate	\$16,601.06
+ Supplements	\$342.34	+	Railroad	\$0.00
- Cancellations	\$342.34	+	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	\$16,984.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,601.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,984.44	+	Forfeited Tax	
			Total	\$16,601.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,734.28
07/31/2020	\$3,992.29
10/02/2020	\$7,564.41
10/30/2020	\$310.08
Totals: 4 Distributions	\$16,601.06
Grand Totals: 4 Distributions	\$16,601.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,601.06	\$16,290.98	\$310.08	\$0.00	\$0.00	\$0.00
Totals	\$16,601.06	\$16,290.98	\$310.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,682.00	+	Real Estate	\$12,504.50
+	Supplements	\$150.00	+	Railroad	\$0.00
-	Cancellations	\$150.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,682.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,504.50
+	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	\$12,504.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,170.00
07/31/2020	\$2,654.48
10/02/2020	\$6,048.44
10/30/2020	\$631.58
Totals: 4 Distributions	\$12,504.50
Grand Totals: 4 Distributions	\$12,504.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,504.50	\$11,872.92	\$631.58	\$0.00	\$0.00	\$0.00
Totals	\$12,504.50	\$11,872.92	\$631.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,835.56	+	Real Estate	\$21,030.38
+	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	\$21,030.38
+	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	\$21,030.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,509.43
07/31/2020	\$5,909.47
10/02/2020	\$9,321.31
10/30/2020	\$2,290.17
Totals: 4 Distributions	\$21,030.38
Grand Totals: 4 Distributions	\$21,030.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,030.38	\$18,740.21	\$2,290.17	\$0.00	\$0.00	\$0.00
Totals	\$21,030.38	\$18,740.21	\$2,290.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,763.88	+	Real Estate	\$2,626.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,626.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,763.88	+	Forfeited Tax	
			Total	\$2,626.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$465.67
07/31/2020	\$729.76
10/02/2020	\$1,430.95
Totals: 3 Distributions	\$2,626.38
Grand Totals: 3 Distributions	\$2,626.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,626.38	\$2,626.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,626.38	\$2,626.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,465.64	+	Real Estate	\$7,268.65
+	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	\$7,268.65
+	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	\$7,268.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$916.06
07/31/2020	\$2,221.30
10/02/2020	\$3,170.81
10/30/2020	\$960.48
Totals: 4 Distributions	\$7,268.65
Grand Totals: 4 Distributions	\$7,268.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,268.65	\$6,308.17	\$960.48	\$0.00	\$0.00	\$0.00
Totals	\$7,268.65	\$6,308.17	\$960.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,173.42	+	Real Estate	\$5,690.23
+	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	\$5,690.23
+	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	\$5,690.23

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$886.72
07/31/2020	\$1,662.44
10/02/2020	\$1,960.43
10/30/2020	\$1,180.64
Totals: 4 Distributions	\$5,690.23
Grand Totals: 4 Distributions	\$5,690.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,690.23	\$4,509.59	\$1,180.64	\$0.00	\$0.00	\$0.00
Totals	\$5,690.23	\$4,509.59	\$1,180.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$99,007.40	+	Real Estate	\$97,843.47
+	Supplements	\$1,419.86	+	Railroad	\$0.00
-	Cancellations	\$1,419.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$97,843.47
+	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	\$97,843.47
		\$99,007.40	+	Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$24,070.29
07/31/2020	\$21,124.92
10/02/2020	\$44,846.61
10/30/2020	\$7,801.65
Totals: 4 Distributions	\$97,843.47
Grand Totals: 4 Distributions	\$97,843.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,843.47	\$90,041.82	\$7,801.65	\$0.00	\$0.00	\$0.00
Totals	\$97,843.47	\$90,041.82	\$7,801.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due	
Original Amount Due	\$10,297.34
+ Supplements	\$28.00
- Cancellations	\$28.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,297.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,297.34

Current Year Taxes Paid	
Real Estate	\$10,165.84
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	\$10,165.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,165.84

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,956.66
07/31/2020	\$1,845.79
10/02/2020	\$4,837.99
10/30/2020	\$525.40
Totals: 4 Distributions	\$10,165.84
Grand Totals: 4 Distributions	\$10,165.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,165.84	\$9,640.44	\$525.40	\$0.00	\$0.00	\$0.00
Totals	\$10,165.84	\$9,640.44	\$525.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,282.50	+	Real Estate	\$8,924.12
+	Supplements	\$15.56	+	Railroad	\$0.00
-	Cancellations	\$15.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,282.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,924.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,282.50	+	Forfeited Tax	
				Total	\$8,924.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,447.93
07/31/2020	\$1,858.91
10/02/2020	\$3,946.09
10/30/2020	\$671.19
Totals: 4 Distributions	\$8,924.12
Grand Totals: 4 Distributions	\$8,924.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,924.12	\$8,252.93	\$671.19	\$0.00	\$0.00	\$0.00
Totals	\$8,924.12	\$8,252.93	\$671.19	\$0.00	\$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	\$15,185.33
+	Supplements	\$402.40	+	Railroad	\$0.00
-	Cancellations	\$402.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,354.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,185.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,354.10	+	Forfeited Tax	
				Total	\$15,185.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,558.65
07/31/2020	\$2,724.32
10/02/2020	\$6,975.78
10/30/2020	\$926.58
Totals: 4 Distributions	\$15,185.33
Grand Totals: 4 Distributions	\$15,185.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,185.33	\$14,258.75	\$926.58	\$0.00	\$0.00	\$0.00
Totals	\$15,185.33	\$14,258.75	\$926.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,177.38	+	Real Estate	\$16,096.55
+ Supplements	\$65.12	+	Railroad	\$0.00
- Cancellations	\$65.12	+	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	\$16,177.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,096.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,177.38	+	Forfeited Tax	
			Total	\$16,096.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,886.81
07/31/2020	\$3,353.77
10/02/2020	\$6,826.77
10/30/2020	\$1,029.20
Totals: 4 Distributions	\$16,096.55
Grand Totals: 4 Distributions	\$16,096.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,096.55	\$15,067.35	\$1,029.20	\$0.00	\$0.00	\$0.00
Totals	\$16,096.55	\$15,067.35	\$1,029.20	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Champaign County**

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925.94	+	Real Estate	\$888.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$888.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925.94	+	Forfeited Tax	
				Total	\$888.06

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$219.57
07/31/2020	\$134.79
10/02/2020	\$533.70
Totals: 3 Distributions	\$888.06
Grand Totals: 3 Distributions	\$888.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$888.06	\$888.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$888.06	\$888.06	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$376.94	+	Real Estate	\$376.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$376.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376.94	+	Forfeited Tax	
				Total	\$376.76

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$109.63
07/31/2020	\$74.52
10/02/2020	\$192.61
Totals: 3 Distributions	\$376.76
Grand Totals: 3 Distributions	\$376.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376.76	\$376.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$376.76	\$376.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$840.00	+	Real Estate	\$840.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$840.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$840.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$840.00	+	Forfeited Tax	
				Total	\$840.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$236.95
07/31/2020	\$188.32
10/02/2020	\$414.73
Totals: 3 Distributions	\$840.00
Grand Totals: 3 Distributions	\$840.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,387.16	+		Real Estate	\$1,342.96
+	Supplements	\$80.00	+		Railroad	\$0.00
-	Cancellations	\$80.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,387.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,342.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,387.16	+		Forfeited Tax	
					Total	\$1,342.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$353.88
07/31/2020	\$177.30
10/02/2020	\$566.19
10/30/2020	\$245.59
Totals: 4 Distributions	\$1,342.96
Grand Totals: 4 Distributions	\$1,342.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,342.96	\$1,097.37	\$245.59	\$0.00	\$0.00	\$0.00
Totals	\$1,342.96	\$1,097.37	\$245.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,493.26	+	Real Estate	\$1,439.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,493.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,439.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,493.26	+	Forfeited Tax	
				Total	\$1,439.69

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$390.46
07/31/2020	\$265.36
10/02/2020	\$750.64
10/30/2020	\$33.23
Totals: 4 Distributions	\$1,439.69
Grand Totals: 4 Distributions	\$1,439.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439.69	\$1,406.46	\$33.23	\$0.00	\$0.00	\$0.00
Totals	\$1,439.69	\$1,406.46	\$33.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,370.00	+	Real Estate	\$1,260.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,370.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,260.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,370.00	+	Forfeited Tax	
			Total	\$1,260.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$371.25
07/31/2020	\$362.25
10/02/2020	\$466.50
10/30/2020	\$60.00
Totals: 4 Distributions	\$1,260.00
Grand Totals: 4 Distributions	\$1,260.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,260.00	\$1,200.00	\$60.00	\$0.00	\$0.00	\$0.00
Totals	\$1,260.00	\$1,200.00	\$60.00	\$0.00	\$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	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,731.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,731.60

Current Year Taxes Paid	
+ Real Estate	\$10,509.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,509.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,509.17

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,283.99
07/31/2020	\$2,041.01
10/02/2020	\$4,814.34
10/30/2020	\$369.83
Totals: 4 Distributions	\$10,509.17
Grand Totals: 4 Distributions	\$10,509.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,509.17	\$10,139.34	\$369.83	\$0.00	\$0.00	\$0.00
Totals	\$10,509.17	\$10,139.34	\$369.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$600.00	+	Real Estate	\$561.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$561.00
+	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	\$561.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$134.75
07/31/2020	\$75.75
10/02/2020	\$311.50
10/30/2020	\$39.00
Totals: 4 Distributions	\$561.00
Grand Totals: 4 Distributions	\$561.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561.00	\$522.00	\$39.00	\$0.00	\$0.00	\$0.00
Totals	\$561.00	\$522.00	\$39.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

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

Fund Summary

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

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$300.00	+	Real Estate	\$300.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$300.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$300.00	+	Forfeited Tax	
				Total	\$300.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$165.00
07/31/2020	\$81.00
10/02/2020	\$54.00
Totals: 3 Distributions	\$300.00
Grand Totals: 3 Distributions	\$300.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,050.00	+	Real Estate	\$1,047.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,050.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,047.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,050.00	+	Forfeited Tax	
			Total	\$1,047.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$415.94
07/31/2020	\$232.76
10/02/2020	\$396.54
10/30/2020	\$2.38
Totals: 4 Distributions	\$1,047.62
Grand Totals: 4 Distributions	\$1,047.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,047.62	\$1,045.24	\$2.38	\$0.00	\$0.00	\$0.00
Totals	\$1,047.62	\$1,045.24	\$2.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$535.80	+		Real Estate	\$535.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$535.80		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$535.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$535.80	+		Forfeited Tax	
					Total	\$535.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$169.13
07/31/2020	\$118.69
10/02/2020	\$247.98
Totals: 3 Distributions	\$535.80
Grand Totals: 3 Distributions	\$535.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535.80	\$535.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$535.80	\$535.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

**Settlement Sheet
Champaign County**

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,798.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,798.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,798.84	+	Forfeited Tax	
				Total	\$2,798.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,325.79
07/31/2020	\$682.34
10/02/2020	\$760.71
10/30/2020	\$30.00
Totals: 4 Distributions	\$2,798.84
Grand Totals: 4 Distributions	\$2,798.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,798.84	\$2,768.84	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$2,798.84	\$2,768.84	\$30.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,639.22	+	Real Estate	\$1,639.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,639.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,639.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,639.22	+	Forfeited Tax	
				Total	\$1,639.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$537.41
07/31/2020	\$277.32
10/02/2020	\$824.49
Totals: 3 Distributions	\$1,639.22
Grand Totals: 3 Distributions	\$1,639.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,639.22	\$1,639.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,639.22	\$1,639.22	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,162.60	+	Real Estate	\$1,160.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,162.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,160.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,162.60	+	Forfeited Tax	
				Total	\$1,160.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$298.90
07/31/2020	\$230.10
10/02/2020	\$344.52
10/30/2020	\$287.18
Totals: 4 Distributions	\$1,160.70
Grand Totals: 4 Distributions	\$1,160.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,160.70	\$873.52	\$287.18	\$0.00	\$0.00	\$0.00
Totals	\$1,160.70	\$873.52	\$287.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$142.60	+	Real Estate	\$142.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$142.60	-	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		\$142.60	+	Forfeited Tax	
			Total		
			\$142.60		

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$23.54
07/31/2020	\$29.32
10/02/2020	\$47.74
10/30/2020	\$42.00
Totals: 4 Distributions	\$142.60
Grand Totals: 4 Distributions	\$142.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$100.60	\$42.00	\$0.00	\$0.00	\$0.00
Totals	\$142.60	\$100.60	\$42.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Settlement Sheet

Champaign County

DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due	
Original Amount Due	\$126.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126.70

Current Year Taxes Paid	
Real Estate	\$126.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$126.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$27.91
07/31/2020	\$17.90
10/02/2020	\$26.14
10/30/2020	\$54.75
Totals: 4 Distributions	\$126.70
Grand Totals: 4 Distributions	\$126.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$71.95	\$54.75	\$0.00	\$0.00	\$0.00
Totals	\$126.70	\$71.95	\$54.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Settlement Sheet

Champaign County

DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,028.20	+	Real Estate	\$11,798.80
+ Supplements	\$0.90	+	Railroad	\$0.00
- Cancellations	\$0.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,028.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,798.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,028.20	+	Forfeited Tax	
			Total	\$11,798.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,521.08
07/31/2020	\$2,331.69
10/02/2020	\$4,042.41
10/30/2020	\$1,903.62
Totals: 4 Distributions	\$11,798.80
Grand Totals: 4 Distributions	\$11,798.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,798.80	\$9,895.18	\$1,903.62	\$0.00	\$0.00	\$0.00
Totals	\$11,798.80	\$9,895.18	\$1,903.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,185.50	+	Real Estate	\$42,578.97
+ 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			\$42,578.97
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$44,185.50	+	County Trustee	
		+	Forfeited Tax	
			Total	\$42,578.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$10,840.35
07/31/2020	\$9,815.51
10/02/2020	\$18,505.86
10/30/2020	\$3,417.25
Totals: 4 Distributions	\$42,578.97
Grand Totals: 4 Distributions	\$42,578.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,578.97	\$39,161.72	\$3,417.25	\$0.00	\$0.00	\$0.00
Totals	\$42,578.97	\$39,161.72	\$3,417.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,543.36	+	Real Estate	\$9,138.67
+ Supplements	\$384.22	+	Railroad	\$0.00
- Cancellations	\$384.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,543.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$9,138.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,543.36	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,138.67

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,441.27
07/31/2020	\$2,535.80
10/02/2020	\$4,178.58
10/30/2020	\$983.02
Totals: 4 Distributions	\$9,138.67
Grand Totals: 4 Distributions	\$9,138.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,138.67	\$8,155.65	\$983.02	\$0.00	\$0.00	\$0.00
Totals	\$9,138.67	\$8,155.65	\$983.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,434.40	+		Real Estate	\$4,310.65
+	Supplements	\$263.00	+		Railroad	\$0.00
-	Cancellations	\$263.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,434.40		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,310.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,434.40	+		Forfeited Tax	
					Total	\$4,310.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,632.55
07/31/2020	\$925.33
10/02/2020	\$1,558.21
10/30/2020	\$194.56
Totals: 4 Distributions	\$4,310.65
Grand Totals: 4 Distributions	\$4,310.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,310.65	\$4,116.09	\$194.56	\$0.00	\$0.00	\$0.00
Totals	\$4,310.65	\$4,116.09	\$194.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$988.00	+	Real Estate	\$988.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$988.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$988.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$988.00	+	Forfeited Tax	
				Total	\$988.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$276.24
07/31/2020	\$250.51
10/02/2020	\$379.75
10/30/2020	\$81.50
Totals: 4 Distributions	\$988.00
Grand Totals: 4 Distributions	\$988.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.00	\$906.50	\$81.50	\$0.00	\$0.00	\$0.00
Totals	\$988.00	\$906.50	\$81.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,704.80	+		Real Estate	\$1,623.84
+	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		-	Abatements/Refunds	\$0.00
		\$1,704.80		Total Collected		\$1,623.84
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,623.84
		\$1,704.80				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$441.68
07/31/2020	\$548.06
10/02/2020	\$593.49
10/30/2020	\$40.61
Totals: 4 Distributions	\$1,623.84
Grand Totals: 4 Distributions	\$1,623.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,623.84	\$1,583.23	\$40.61	\$0.00	\$0.00	\$0.00
Totals	\$1,623.84	\$1,583.23	\$40.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,758.36	+		Real Estate	\$9,574.60
+	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		\$9,574.60
+	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		\$9,574.60
		\$9,758.36				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,696.38
07/31/2020	\$1,786.59
10/02/2020	\$4,546.51
10/30/2020	\$545.12
Totals: 4 Distributions	\$9,574.60
Grand Totals: 4 Distributions	\$9,574.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,574.60	\$9,029.48	\$545.12	\$0.00	\$0.00	\$0.00
Totals	\$9,574.60	\$9,029.48	\$545.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

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

Fund Summary

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

Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159.02	+	Real Estate	\$2,032.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,159.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,032.15
+	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	\$2,032.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$646.23
07/31/2020	\$376.64
10/02/2020	\$630.18
10/30/2020	\$379.10
Totals: 4 Distributions	\$2,032.15
Grand Totals: 4 Distributions	\$2,032.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,032.15	\$1,653.05	\$379.10	\$0.00	\$0.00	\$0.00
Totals	\$2,032.15	\$1,653.05	\$379.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,687.40	+	Real Estate	\$4,640.75
+	Supplements	\$65.30	+	Railroad	\$0.00
-	Cancellations	\$65.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,687.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,640.75
+	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	\$4,640.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,494.92
07/31/2020	\$841.10
10/02/2020	\$1,634.48
10/30/2020	\$670.25
Totals: 4 Distributions	\$4,640.75
Grand Totals: 4 Distributions	\$4,640.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,640.75	\$3,970.50	\$670.25	\$0.00	\$0.00	\$0.00
Totals	\$4,640.75	\$3,970.50	\$670.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

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

Fund Summary

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

**Settlement Sheet
Champaign County**

DD305 - UNION DD 2 ST JOE & OGDEN SUB 1-SUB 1 OF SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,801.56	+	Real Estate	\$1,768.61
+	Supplements	\$22.82	+	Railroad	\$0.00
-	Cancellations	\$22.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,801.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,768.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,801.56	+	County Trustee	
			+	Forfeited Tax	
			Total		\$1,768.61

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$475.28
07/31/2020	\$524.91
10/02/2020	\$698.58
10/30/2020	\$69.84
Totals: 4 Distributions	\$1,768.61
Grand Totals: 4 Distributions	\$1,768.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,768.61	\$1,698.77	\$69.84	\$0.00	\$0.00	\$0.00
Totals	\$1,768.61	\$1,698.77	\$69.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,727.42	+	Real Estate	\$1,851.45
+	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		Total Collected	\$1,851.45
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,851.45
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,727.42	+	Forfeited Tax	
				Total	\$1,851.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$538.81
07/31/2020	\$393.29
10/02/2020	\$766.20
10/30/2020	\$29.12
Totals: 4 Distributions	\$1,727.42
Grand Totals: 4 Distributions	\$1,727.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,851.45	\$1,698.30	\$29.12	\$124.03	\$0.00	\$0.00
Totals	\$1,851.45	\$1,698.30	\$29.12	\$124.03	\$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	\$2,225.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,231.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,225.44
+	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	\$2,225.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$692.88
07/31/2020	\$530.44
10/02/2020	\$727.24
10/30/2020	\$274.88
Totals: 4 Distributions	\$2,225.44
Grand Totals: 4 Distributions	\$2,225.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,225.44	\$1,950.56	\$274.88	\$0.00	\$0.00	\$0.00
Totals	\$2,225.44	\$1,950.56	\$274.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

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

Fund Summary

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

**Settlement Sheet
Champaign County**

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,952.80	+	Real Estate	\$53,822.68
+ Supplements	\$332.52	+	Railroad	\$0.00
- Cancellations	\$332.52	+	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	\$54,952.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$53,822.68
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,952.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$53,822.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$13,906.41
07/31/2020	\$11,243.90
10/02/2020	\$25,252.47
10/30/2020	\$3,419.90
Totals: 4 Distributions	\$53,822.68
Grand Totals: 4 Distributions	\$53,822.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,822.68	\$50,402.78	\$3,419.90	\$0.00	\$0.00	\$0.00
Totals	\$53,822.68	\$50,402.78	\$3,419.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet

Champaign County

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,148.94	+	Real Estate	\$1,131.83
+ 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	\$1,148.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,131.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,148.94	+	Forfeited Tax	
			Total	\$1,131.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$214.80
07/31/2020	\$259.84
10/02/2020	\$635.18
10/30/2020	\$22.01
Totals: 4 Distributions	\$1,131.83
Grand Totals: 4 Distributions	\$1,131.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,131.83	\$1,109.82	\$22.01	\$0.00	\$0.00	\$0.00
Totals	\$1,131.83	\$1,109.82	\$22.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,512.32	+	Real Estate	\$25,882.57
+	Supplements	\$718.64	+	Railroad	\$0.00
-	Cancellations	\$718.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,512.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,882.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,512.32	+	Forfeited Tax	
				Total	\$25,882.57

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,929.97
07/31/2020	\$6,048.77
10/02/2020	\$13,841.06
10/30/2020	\$1,062.77
Totals: 4 Distributions	\$25,882.57
Grand Totals: 4 Distributions	\$25,882.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,882.57	\$24,819.80	\$1,062.77	\$0.00	\$0.00	\$0.00
Totals	\$25,882.57	\$24,819.80	\$1,062.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260.10	+	Real Estate	\$260.10
+	Supplements	\$50.76	+	Railroad	\$0.00
-	Cancellations	\$50.76	+	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	\$260.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$260.10
+	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	\$260.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.41
07/31/2020	\$54.98
10/02/2020	\$171.09
10/30/2020	\$0.62
Totals: 4 Distributions	\$260.10
Grand Totals: 4 Distributions	\$260.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260.10	\$259.48	\$0.62	\$0.00	\$0.00	\$0.00
Totals	\$260.10	\$259.48	\$0.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331.72	+	Real Estate	\$1,204.83
+	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	\$1,331.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,204.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,331.72	+	Forfeited Tax	
				Total	\$1,204.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$132.50
07/31/2020	\$336.61
10/02/2020	\$658.86
10/30/2020	\$76.86
Totals: 4 Distributions	\$1,204.83
Grand Totals: 4 Distributions	\$1,204.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,204.83	\$1,127.97	\$76.86	\$0.00	\$0.00	\$0.00
Totals	\$1,204.83	\$1,127.97	\$76.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,380.22	+	Real Estate	\$4,992.46
+	Supplements	\$120.00	+	Railroad	\$0.00
-	Cancellations	\$120.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,380.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,992.46
+	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	\$4,992.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,250.08
07/31/2020	\$1,068.32
10/02/2020	\$2,554.06
10/30/2020	\$120.00
Totals: 4 Distributions	\$4,992.46
Grand Totals: 4 Distributions	\$4,992.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,992.46	\$4,872.46	\$120.00	\$0.00	\$0.00	\$0.00
Totals	\$4,992.46	\$4,872.46	\$120.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$981.60	+	Real Estate	\$905.25	
+	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		\$981.60	-	Abatements/Refunds	\$0.00
			Total Collected		\$905.25
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$981.60	Total		\$905.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$259.00
07/31/2020	\$212.04
10/02/2020	\$334.11
10/30/2020	\$100.10
Totals: 4 Distributions	\$905.25
Grand Totals: 4 Distributions	\$905.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$905.25	\$805.15	\$100.10	\$0.00	\$0.00	\$0.00
Totals	\$905.25	\$805.15	\$100.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,640.16	+	Real Estate	\$5,621.16
+	Supplements	\$6.00	+	Railroad	\$0.00
-	Cancellations	\$6.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,640.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,621.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,640.16	+	Forfeited Tax	
				Total	\$5,621.16

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,056.32
07/31/2020	\$1,188.15
10/02/2020	\$2,183.29
10/30/2020	\$193.40
Totals: 4 Distributions	\$5,621.16
Grand Totals: 4 Distributions	\$5,621.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,621.16	\$5,427.76	\$193.40	\$0.00	\$0.00	\$0.00
Totals	\$5,621.16	\$5,427.76	\$193.40	\$0.00	\$0.00	\$0.00