

Settlement Sheet
Champaign County
0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,706,869.78	+	Real Estate	\$33,272,761.10
+	Supplements	\$385,756.63	+	Railroad	\$128,577.14
-	Cancellations	\$657,405.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,265.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,435,220.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,265.44)		Total Collected	\$33,379,072.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,412,955.06	+	Forfeited Tax	
				Total	\$33,379,072.80

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$441,542.71
06/26/2019	\$7,342,398.14
07/26/2019	\$10,615,269.65
08/30/2019	\$5,229,889.49
10/08/2019	\$7,549,838.68
12/20/2019	\$1,100,067.10
Totals: 6 Distributions	\$32,279,005.77
Grand Totals: 6 Distributions	\$32,279,005.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,834,249.88	\$11,054,212.13	\$390,018.88	\$390,018.87	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,594,388.44	\$2,423,383.01	\$85,502.72	\$85,502.71	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,573,927.06	\$2,404,270.31	\$84,828.38	\$84,828.37	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,288,999.64	\$1,204,037.06	\$42,481.29	\$42,481.29	\$0.00	\$0.00
018 - MENTAL HEALTH	\$4,812,294.29	\$4,495,098.75	\$158,597.77	\$158,597.77	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$102,306.85	\$95,563.44	\$3,371.71	\$3,371.70	\$0.00	\$0.00
022 - HEALTH	\$1,223,543.27	\$1,142,895.17	\$40,324.05	\$40,324.05	\$0.00	\$0.00
035 - LIABILITY INS	\$2,389,774.73	\$2,232,256.12	\$78,759.31	\$78,759.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,144,238.26	\$2,002,903.85	\$70,667.21	\$70,667.20	\$0.00	\$0.00
053 - EXTENSION EDUC	\$433,761.05	\$405,170.30	\$14,295.38	\$14,295.37	\$0.00	\$0.00
106 - DEVELOP CARE	\$3,981,589.33	\$3,719,148.53	\$131,220.40	\$131,220.40	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,379,072.80	\$31,178,938.67	\$1,100,067.10	\$1,100,067.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due	
Original Amount Due	\$3,849,971.31
+ Supplements	\$43,838.50
- Cancellations	\$74,897.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,818,912.22
+ Prior Year Real Estate Tax	(\$2,429.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,816,482.55

Current Year Taxes Paid	
+ Real Estate	\$3,800,448.61
+ Railroad	\$14,611.99
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,429.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,812,630.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,812,630.93

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$50,450.71
06/26/2019	\$841,064.62
07/26/2019	\$1,211,378.58
08/30/2019	\$596,514.11
10/08/2019	\$862,271.20
12/20/2019	\$125,475.87
Totals: 6 Distributions	\$3,687,155.09
Grand Totals: 6 Distributions	\$3,687,155.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,216,842.75	\$2,070,927.64	\$72,957.56	\$72,957.55	\$0.00	\$0.00
003 - BONDS	\$238,544.89	\$222,843.59	\$7,850.65	\$7,850.65	\$0.00	\$0.00
005 - IMRF	\$172,738.89	\$161,369.02	\$5,684.94	\$5,684.93	\$0.00	\$0.00
027 - AUDIT	\$24,675.35	\$23,051.19	\$812.08	\$812.08	\$0.00	\$0.00
035 - LIABILITY INS	\$143,949.72	\$134,474.78	\$4,737.47	\$4,737.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,628.84	\$157,529.50	\$5,549.67	\$5,549.67	\$0.00	\$0.00
137 - IMP & DEV FUND	\$847,250.49	\$791,483.50	\$27,883.50	\$27,883.49	\$0.00	\$0.00
Totals	\$3,812,630.93	\$3,561,679.22	\$125,475.87	\$125,475.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,055,440.27	+	Real Estate	\$21,773,451.77
+	Supplements	\$250,964.38	+	Railroad	\$81,162.60
-	Cancellations	\$429,456.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,182.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,876,948.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,182.15)		Total Collected	\$21,840,432.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,862,766.20	+	Forfeited Tax	
				Total	\$21,840,432.22

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$290,451.55
06/26/2019	\$4,828,239.67
07/26/2019	\$6,929,439.21
08/30/2019	\$3,423,735.11
10/08/2019	\$4,932,708.87
12/20/2019	\$717,928.94
Totals: 6 Distributions	\$21,122,503.35
Grand Totals: 6 Distributions	\$21,122,503.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,153,955.01	\$2,946,604.23	\$103,675.39	\$103,675.39	\$0.00	\$0.00
027 - AUDIT	\$61,371.59	\$57,336.84	\$2,017.38	\$2,017.37	\$0.00	\$0.00
035 - LIABILITY INS	\$1,415,391.05	\$1,322,338.84	\$46,526.11	\$46,526.10	\$0.00	\$0.00
060 - UNEMPLOY INS	\$8,190.17	\$7,651.72	\$269.23	\$269.22	\$0.00	\$0.00
062 - WORKERS COMP	\$73,624.10	\$68,783.82	\$2,420.14	\$2,420.14	\$0.00	\$0.00
116 - PROPERTY INS	\$400,881.12	\$374,525.95	\$13,177.59	\$13,177.58	\$0.00	\$0.00
136 - BUILDING	\$4,090,734.81	\$3,821,797.20	\$134,468.81	\$134,468.80	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,525,838.10	\$1,425,524.77	\$50,156.67	\$50,156.66	\$0.00	\$0.00
143 - MEDICARE INS	\$474,527.06	\$443,330.18	\$15,598.44	\$15,598.44	\$0.00	\$0.00
159 - EDUCATION	\$10,635,919.21	\$9,936,680.86	\$349,619.18	\$349,619.17	\$0.00	\$0.00
Totals	\$21,840,432.22	\$20,404,574.41	\$717,928.94	\$717,928.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$127,635.67	+	Real Estate	\$123,956.02
+	Supplements	\$1,730.12	+	Railroad	\$3,407.26
-	Cancellations	\$2,174.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,191.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$127,363.28		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$127,191.79	+	County Trustee	
			+	Forfeited Tax	
				Total	\$127,363.28

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$131.77
06/26/2019	\$17,772.08
07/26/2019	\$50,930.60
08/30/2019	\$13,162.22
10/08/2019	\$35,106.55
12/20/2019	\$5,130.04
Totals: 6 Distributions	\$122,233.26
Grand Totals: 6 Distributions	\$122,233.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$15,705.32	\$14,440.14	\$632.59	\$632.59	\$0.00	\$0.00
027 - AUDIT	\$880.72	\$809.77	\$35.48	\$35.47	\$0.00	\$0.00
035 - LIABILITY INS	\$12,245.60	\$11,259.12	\$493.24	\$493.24	\$0.00	\$0.00
062 - WORKERS COMP	\$1,467.85	\$1,349.61	\$59.12	\$59.12	\$0.00	\$0.00
136 - BUILDING	\$15,516.80	\$14,266.80	\$625.00	\$625.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,467.85	\$1,349.61	\$59.12	\$59.12	\$0.00	\$0.00
143 - MEDICARE INS	\$3,019.53	\$2,776.28	\$121.63	\$121.62	\$0.00	\$0.00
159 - EDUCATION	\$77,059.61	\$70,851.89	\$3,103.86	\$3,103.86	\$0.00	\$0.00
Totals	\$127,363.28	\$117,103.22	\$5,130.04	\$5,130.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$792,276.05	+	Real Estate	\$767,972.28
+	Supplements	\$4,549.50	+	Railroad	\$10,356.30
-	Cancellations	\$7,706.50	+	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	\$789,119.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$778,328.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$789,119.05	+	Forfeited Tax	
				Total	\$778,328.58

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$4,210.64
06/26/2019	\$151,152.55
07/26/2019	\$295,304.00
08/30/2019	\$103,094.84
10/08/2019	\$166,990.99
12/20/2019	\$28,787.80
Totals: 6 Distributions	\$749,540.82
Grand Totals: 6 Distributions	\$749,540.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$506,090.28	\$468,653.10	\$18,718.59	\$18,718.59	\$0.00	\$0.00
003 - BOND	\$91,543.10	\$84,771.35	\$3,385.88	\$3,385.87	\$0.00	\$0.00
004 - BUILDING	\$61,338.52	\$56,801.11	\$2,268.71	\$2,268.70	\$0.00	\$0.00
005 - IMRF	\$15,328.41	\$14,194.51	\$566.95	\$566.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,434.06	\$27,256.72	\$1,088.67	\$1,088.67	\$0.00	\$0.00
031 - WORKING CASH	\$12,166.83	\$11,266.81	\$450.01	\$450.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$26.47	\$24.51	\$0.98	\$0.98	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,887.89	\$4,526.32	\$180.79	\$180.78	\$0.00	\$0.00
035 - LIABILITY INS	\$39,741.45	\$36,801.64	\$1,469.91	\$1,469.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,745.10	\$16,432.44	\$656.33	\$656.33	\$0.00	\$0.00
057 - TECH & LEASING	\$26.47	\$24.51	\$0.98	\$0.98	\$0.00	\$0.00
Totals	\$778,328.58	\$720,753.02	\$28,787.80	\$28,787.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0312 - Rantoul City Schools #137

Current Year Taxes Due	
Original Amount Due	\$4,967,582.79
+ Supplements	\$41,537.45
- Cancellations	\$60,503.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,948,616.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,948,616.75

Current Year Taxes Paid	
Real Estate	\$4,899,297.27
Railroad	\$22,340.83
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,921,638.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,921,638.10

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$13,115.69
06/26/2019	\$915,673.25
07/26/2019	\$1,681,935.61
08/30/2019	\$835,513.31
10/08/2019	\$1,039,167.89
12/20/2019	\$218,116.20
Totals: 6 Distributions	\$4,703,521.95
Grand Totals: 6 Distributions	\$4,703,521.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,037,162.51	\$2,767,961.78	\$134,600.37	\$134,600.36	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$338,480.74	\$308,479.30	\$15,000.72	\$15,000.72	\$0.00	\$0.00
005 - IMRF	\$314,330.27	\$286,469.41	\$13,930.43	\$13,930.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$241,785.33	\$220,354.54	\$10,715.40	\$10,715.39	\$0.00	\$0.00
031 - WORKING CASH	\$10,364.97	\$9,446.27	\$459.35	\$459.35	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$309,398.79	\$281,975.04	\$13,711.88	\$13,711.87	\$0.00	\$0.00
035 - LIABILITY INS	\$278,510.58	\$253,824.63	\$12,342.98	\$12,342.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$391,604.91	\$356,894.78	\$17,355.07	\$17,355.06	\$0.00	\$0.00
Totals	\$4,921,638.10	\$4,485,405.75	\$218,116.20	\$218,116.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$603,016.09	+	Real Estate	\$580,816.33
+	Supplements	\$3,574.98	+	Railroad	\$10,314.86
-	Cancellations	\$4,865.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$601,725.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$591,131.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$601,725.98	+	Forfeited Tax	
			Total \$591,131.19		

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$466.97
06/26/2019	\$135,832.53
07/26/2019	\$206,131.31
08/30/2019	\$75,139.79
10/08/2019	\$135,236.19
12/20/2019	\$19,162.23
Totals: 6 Distributions	\$571,969.02
Grand Totals: 6 Distributions	\$571,969.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$411,345.80	\$384,677.29	\$13,334.26	\$13,334.25	\$0.00	\$0.00
003 - BOND	\$34,819.99	\$32,562.53	\$1,128.73	\$1,128.73	\$0.00	\$0.00
004 - BUILDING	\$71,043.91	\$66,437.97	\$2,302.97	\$2,302.97	\$0.00	\$0.00
005 - IMRF	\$13,993.24	\$13,086.02	\$453.61	\$453.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,006.02	\$23,384.83	\$810.60	\$810.59	\$0.00	\$0.00
031 - WORKING CASH	\$7,279.18	\$6,807.25	\$235.97	\$235.96	\$0.00	\$0.00
032 - FIRE & SAFETY	\$102.85	\$96.19	\$3.33	\$3.33	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,750.74	\$3,507.57	\$121.59	\$121.58	\$0.00	\$0.00
035 - LIABILITY INS	\$975.96	\$912.69	\$31.64	\$31.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,993.24	\$13,086.02	\$453.61	\$453.61	\$0.00	\$0.00
057 - TECH & LEASING	\$8,820.26	\$8,248.43	\$285.92	\$285.91	\$0.00	\$0.00
Totals	\$591,131.19	\$552,806.79	\$19,162.23	\$19,162.17	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,663,840.77
+ Supplements	\$52,253.75
- Cancellations	\$62,090.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,654,003.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,654,003.92

Current Year Taxes Paid	
+ Real Estate	\$3,627,751.31
+ Railroad	\$26,792.96
+ 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	\$3,654,544.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,654,544.27

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$20,379.68
06/26/2019	\$960,745.58
07/26/2019	\$1,043,172.26
08/30/2019	\$694,728.53
10/08/2019	\$720,669.89
12/20/2019	\$107,424.19
Totals: 6 Distributions	\$3,547,120.13
Grand Totals: 6 Distributions	\$3,547,120.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,324,133.07	\$2,187,498.78	\$68,317.15	\$68,317.14	\$0.00	\$0.00
003 - BOND	\$376,597.13	\$354,457.21	\$11,069.96	\$11,069.96	\$0.00	\$0.00
004 - BUILDING	\$513,342.86	\$483,163.76	\$15,089.55	\$15,089.55	\$0.00	\$0.00
005 - IMRF	\$65,920.66	\$62,045.23	\$1,937.72	\$1,937.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,762.11	\$114,603.79	\$3,579.16	\$3,579.16	\$0.00	\$0.00
033 - SPECIAL EDUC	\$28,600.45	\$26,919.04	\$840.71	\$840.70	\$0.00	\$0.00
035 - LIABILITY INS	\$62,923.93	\$59,224.68	\$1,849.63	\$1,849.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,448.78	\$112,426.46	\$3,511.16	\$3,511.16	\$0.00	\$0.00
057 - TECH & LEASING	\$41,815.28	\$39,356.99	\$1,229.15	\$1,229.14	\$0.00	\$0.00
Totals	\$3,654,544.27	\$3,439,695.94	\$107,424.19	\$107,424.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due	
Original Amount Due	\$1,290,024.02
+ Supplements	\$10,017.31
- Cancellations	\$12,299.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,287,741.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,287,741.65

Current Year Taxes Paid	
Real Estate	\$1,273,886.54
Railroad	\$14,589.38
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	\$1,288,475.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,288,475.92

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,630.50
06/26/2019	\$180,193.41
07/26/2019	\$519,493.48
08/30/2019	\$147,333.33
10/08/2019	\$334,591.51
12/20/2019	\$52,616.88
Totals: 6 Distributions	\$1,235,859.11
Grand Totals: 6 Distributions	\$1,235,859.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$924,248.28	\$848,762.13	\$37,743.08	\$37,743.07	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$154,816.82	\$142,172.47	\$6,322.18	\$6,322.17	\$0.00	\$0.00
005 - IMRF	\$25,265.71	\$23,202.19	\$1,031.76	\$1,031.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,370.97	\$42,583.71	\$1,893.63	\$1,893.63	\$0.00	\$0.00
031 - WORKING CASH	\$22,392.43	\$20,563.58	\$914.43	\$914.42	\$0.00	\$0.00
032 - FIRE & SAFETY	\$27,099.21	\$24,885.94	\$1,106.64	\$1,106.63	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9,511.53	\$8,734.70	\$388.42	\$388.41	\$0.00	\$0.00
035 - LIABILITY INS	\$47,509.96	\$43,629.67	\$1,940.15	\$1,940.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,570.95	\$7,870.94	\$350.01	\$350.00	\$0.00	\$0.00
057 - TECH & LEASING	\$22,690.06	\$20,836.90	\$926.58	\$926.58	\$0.00	\$0.00
Totals	\$1,288,475.92	\$1,183,242.23	\$52,616.88	\$52,616.81	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,031.37	+	Real Estate	\$57,825.98
+ Supplements	\$1,365.50	+	Railroad	\$0.00
- Cancellations	\$1,570.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$57,825.98	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$57,825.98		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$57,825.98	+	Forfeited Tax	
		<hr/>		
		Total		
		\$57,825.98		

Distribution Summary	
Tax Distribution Date	Amount
06/26/2019	\$11,048.22
07/26/2019	\$21,931.20
08/30/2019	\$9,340.18
10/08/2019	\$9,038.50
12/20/2019	\$3,233.96
Totals: 5 Distributions	
\$54,592.06	
Grand Totals: 5 Distributions	
\$54,592.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,716.19	\$33,497.61	\$2,109.29	\$2,109.29	\$0.00	\$0.00
003 - BOND	\$6,642.47	\$5,899.51	\$371.48	\$371.48	\$0.00	\$0.00
004 - BUILDING	\$5,762.71	\$5,118.15	\$322.28	\$322.28	\$0.00	\$0.00
005 - IMRF	\$446.88	\$396.89	\$25.00	\$24.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,310.22	\$1,163.67	\$73.28	\$73.27	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$524.07	\$465.45	\$29.31	\$29.31	\$0.00	\$0.00
033 - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,976.56	\$4,419.93	\$278.32	\$278.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$446.88	\$396.89	\$25.00	\$24.99	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,825.98	\$51,358.10	\$3,233.96	\$3,233.92	\$0.00	\$0.00

Settlement Sheet

Champaign County

0331 - Rantoul Twp High School #193

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,122,927.84	+	Real Estate	\$5,044,395.91
+	Supplements	\$41,125.52	+	Railroad	\$29,817.24
-	Cancellations	\$56,857.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,107,195.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,074,213.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,107,195.99	+	Forfeited Tax	
				Total	\$5,074,213.15

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$15,803.46
06/26/2019	\$920,175.94
07/26/2019	\$1,846,065.78
08/30/2019	\$768,561.25
10/08/2019	\$1,112,627.68
12/20/2019	\$205,489.53
Totals: 6 Distributions	\$4,868,723.64
Grand Totals: 6 Distributions	\$4,868,723.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,736,437.49	\$3,433,809.77	\$151,313.86	\$151,313.86	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$609,813.83	\$560,422.79	\$24,695.52	\$24,695.52	\$0.00	\$0.00
005 - IMRF	\$156,838.85	\$144,135.90	\$6,351.48	\$6,351.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$274,804.15	\$252,546.77	\$11,128.69	\$11,128.69	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$91,538.81	\$84,124.75	\$3,707.03	\$3,707.03	\$0.00	\$0.00
035 - LIABILITY INS	\$124,191.37	\$114,132.66	\$5,029.36	\$5,029.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,588.65	\$74,061.47	\$3,263.59	\$3,263.59	\$0.00	\$0.00
Totals	\$5,074,213.15	\$4,663,234.11	\$205,489.53	\$205,489.51	\$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	\$442,017.78	+	Real Estate	\$429,274.73
+	Supplements	\$5,991.59	+	Railroad	\$11,799.74
-	Cancellations	\$7,528.84	+	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	\$440,480.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$441,074.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$440,480.53	+	Forfeited Tax	
				Total	\$441,074.47

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$456.36
06/26/2019	\$61,546.75
07/26/2019	\$176,379.17
08/30/2019	\$45,582.14
10/08/2019	\$121,578.32
12/20/2019	\$17,765.89
Totals: 6 Distributions	\$423,308.63
Grand Totals: 6 Distributions	\$423,308.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,938.03	\$282,211.94	\$12,363.05	\$12,363.04	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$40,930.83	\$37,633.56	\$1,648.64	\$1,648.63	\$0.00	\$0.00
005 - IMRF	\$10,756.92	\$9,890.38	\$433.27	\$433.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,575.35	\$22,595.63	\$989.86	\$989.86	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,109.92	\$3,778.83	\$165.55	\$165.54	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,109.92	\$3,778.83	\$165.55	\$165.54	\$0.00	\$0.00
035 - LIABILITY INS	\$30,697.90	\$28,224.96	\$1,236.47	\$1,236.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,756.92	\$9,890.38	\$433.27	\$433.27	\$0.00	\$0.00
057 - TECH & LEASING	\$8,198.68	\$7,538.23	\$330.23	\$330.22	\$0.00	\$0.00
Totals	\$441,074.47	\$405,542.74	\$17,765.89	\$17,765.84	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,019,569.19	+	Real Estate	\$3,967,255.66
+	Supplements	\$51,348.60	+	Railroad	\$44,441.96
-	Cancellations	\$59,622.22	+	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	\$4,011,295.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,011,697.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,011,295.57	+	Forfeited Tax	
			Total \$4,011,697.62		

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$22,177.39
06/26/2019	\$948,772.16
07/26/2019	\$1,272,024.32
08/30/2019	\$680,550.44
10/08/2019	\$833,096.38
12/20/2019	\$127,538.50
Totals: 6 Distributions	\$3,884,159.19
Grand Totals: 6 Distributions	\$3,884,159.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,848,710.57	\$1,731,163.50	\$58,773.54	\$58,773.53	\$0.00	\$0.00
003 - BONDS	\$799,768.03	\$748,916.15	\$25,425.94	\$25,425.94	\$0.00	\$0.00
004 - BUILDING	\$502,364.84	\$470,422.83	\$15,971.01	\$15,971.00	\$0.00	\$0.00
005 - IMRF	\$59,481.43	\$55,699.40	\$1,891.02	\$1,891.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$241,135.12	\$225,802.96	\$7,666.08	\$7,666.08	\$0.00	\$0.00
031 - WORKING CASH	\$100,472.99	\$94,084.58	\$3,194.21	\$3,194.20	\$0.00	\$0.00
032 - FIRE & SAFETY	\$100,472.99	\$94,084.58	\$3,194.21	\$3,194.20	\$0.00	\$0.00
033 - SPECIAL EDUC	\$40,189.17	\$37,633.81	\$1,277.68	\$1,277.68	\$0.00	\$0.00
035 - LIABILITY INS	\$158,546.29	\$148,465.39	\$5,040.45	\$5,040.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,481.43	\$55,699.40	\$1,891.02	\$1,891.01	\$0.00	\$0.00
057 - TECH & LEASING	\$100,472.99	\$94,084.58	\$3,194.21	\$3,194.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$601.77	\$563.51	\$19.13	\$19.13	\$0.00	\$0.00
Totals	\$4,011,697.62	\$3,756,620.69	\$127,538.50	\$127,538.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,850,889.40	+	Real Estate	\$3,825,063.06
+	Supplements	\$47,146.96	+	Railroad	\$12,867.50
-	Cancellations	\$59,266.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,838,770.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,837,930.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,838,770.11	+	Forfeited Tax	
				Total	\$3,837,930.56

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$13,592.70
06/26/2019	\$727,544.55
07/26/2019	\$1,485,641.08
08/30/2019	\$561,085.99
10/08/2019	\$777,417.40
12/20/2019	\$136,324.46
Totals: 6 Distributions	\$3,701,606.18
Grand Totals: 6 Distributions	\$3,701,606.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,325,244.73	\$2,160,057.98	\$82,593.38	\$82,593.37	\$0.00	\$0.00
003 - BOND	\$491,957.45	\$457,008.50	\$17,474.48	\$17,474.47	\$0.00	\$0.00
004 - BUILDING	\$443,937.27	\$412,399.70	\$15,768.79	\$15,768.78	\$0.00	\$0.00
005 - IMRF	\$76,217.47	\$70,802.94	\$2,707.27	\$2,707.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$212,943.74	\$197,816.09	\$7,563.83	\$7,563.82	\$0.00	\$0.00
031 - WORKING CASH	\$6,443.88	\$5,986.11	\$228.89	\$228.88	\$0.00	\$0.00
032 - FIRE & SAFETY	\$36,256.94	\$33,681.22	\$1,287.86	\$1,287.86	\$0.00	\$0.00
033 - SPECIAL EDUC	\$43,506.80	\$40,416.05	\$1,545.38	\$1,545.37	\$0.00	\$0.00
035 - LIABILITY INS	\$120,610.81	\$112,042.55	\$4,284.13	\$4,284.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,811.47	\$75,070.58	\$2,870.45	\$2,870.44	\$0.00	\$0.00
Totals	\$3,837,930.56	\$3,565,281.72	\$136,324.46	\$136,324.38	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,316,478.10	+	Real Estate	\$16,123,535.00
+	Supplements	\$208,256.17	+	Railroad	\$38,091.43
-	Cancellations	\$353,045.72	+	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	\$16,171,688.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,161,626.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,171,688.55	+	Forfeited Tax	
				Total	\$16,161,626.43

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$88,275.63
06/26/2019	\$4,195,993.00
07/26/2019	\$4,424,222.92
08/30/2019	\$3,037,919.04
10/08/2019	\$3,500,899.62
12/20/2019	\$457,158.14
Totals: 6 Distributions	\$15,704,468.35
Grand Totals: 6 Distributions	\$15,704,468.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,654,502.38	\$8,164,888.80	\$244,806.79	\$244,806.79	\$0.00	\$0.00
003 - BOND	\$2,332,478.24	\$2,200,522.29	\$65,977.98	\$65,977.97	\$0.00	\$0.00
004 - BUILDING	\$1,766,223.33	\$1,666,302.27	\$49,960.53	\$49,960.53	\$0.00	\$0.00
005 - IMRF	\$609,341.83	\$574,869.37	\$17,236.23	\$17,236.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$706,489.35	\$666,520.93	\$19,984.21	\$19,984.21	\$0.00	\$0.00
031 - WORKING CASH	\$176,614.27	\$166,622.62	\$4,995.83	\$4,995.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$176,614.27	\$166,622.62	\$4,995.83	\$4,995.82	\$0.00	\$0.00
033 - SPECIAL EDUC	\$141,301.09	\$133,307.22	\$3,996.94	\$3,996.93	\$0.00	\$0.00
035 - LIABILITY INS	\$812,105.57	\$766,162.10	\$22,971.74	\$22,971.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$609,341.83	\$574,869.37	\$17,236.23	\$17,236.23	\$0.00	\$0.00
057 - TECH & LEASING	\$176,614.27	\$166,622.62	\$4,995.83	\$4,995.82	\$0.00	\$0.00
Totals	\$16,161,626.43	\$15,247,310.21	\$457,158.14	\$457,158.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
0345 - Champaign Unit 4 Schools

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,547,607.34	+	Real Estate	\$114,689,544.25
+ Supplements	\$1,280,098.25	+	Railroad	\$168,810.00
- Cancellations	\$1,862,014.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120,746.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,965,691.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$120,746.15)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$114,737,608.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$114,844,944.95	+	County Trustee	
		+	Forfeited Tax	
		Total		\$114,737,608.10

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,899,638.07
06/26/2019	\$24,669,219.19
07/26/2019	\$36,253,479.90
08/30/2019	\$17,812,731.05
10/08/2019	\$26,780,755.14
12/20/2019	\$3,660,892.39
Totals: 6 Distributions	\$111,076,715.74
Grand Totals: 6 Distributions	\$111,076,715.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,371,964.24	\$64,945,110.65	\$2,213,426.80	\$2,213,426.79	\$0.00	\$0.00
003 - BOND	\$17,463,867.10	\$16,349,440.21	\$557,213.45	\$557,213.44	\$0.00	\$0.00
004 - BUILDING	\$16,630,298.38	\$15,569,064.25	\$530,617.07	\$530,617.06	\$0.00	\$0.00
005 - IMRF	\$1,449,250.73	\$1,356,769.27	\$46,240.73	\$46,240.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,068,886.81	\$2,873,051.03	\$97,917.89	\$97,917.89	\$0.00	\$0.00
031 - WORKING CASH	\$6,769.53	\$6,337.55	\$215.99	\$215.99	\$0.00	\$0.00
032 - FIRE & SAFETY	\$265,732.29	\$248,775.03	\$8,478.63	\$8,478.63	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,935,393.95	\$1,811,890.09	\$61,751.93	\$61,751.93	\$0.00	\$0.00
035 - LIABILITY INS	\$1,026,786.85	\$961,264.21	\$32,761.32	\$32,761.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,518,658.22	\$3,294,121.06	\$112,268.58	\$112,268.58	\$0.00	\$0.00
Totals	\$114,737,608.10	\$107,415,823.35	\$3,660,892.39	\$3,660,892.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$409,767.85	+	Real Estate	\$407,973.15
+	Supplements	\$545.63	+	Railroad	\$746.90
-	Cancellations	\$846.52	+	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	\$409,466.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$408,720.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$409,466.96	+	Forfeited Tax	
				Total	\$408,720.05

Distribution Summary	
Tax Distribution Date	Amount
06/26/2019	\$97,298.11
07/26/2019	\$153,933.92
08/30/2019	\$50,088.03
10/08/2019	\$67,992.22
12/20/2019	\$19,703.90
Totals: 5 Distributions	\$389,016.18
Grand Totals: 5 Distributions	\$389,016.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$251,023.99	\$226,820.89	\$12,101.55	\$12,101.55	\$0.00	\$0.00
003 - BONDS	\$47,490.83	\$42,911.88	\$2,289.48	\$2,289.47	\$0.00	\$0.00
004 - BUILDING	\$42,788.08	\$38,662.56	\$2,062.76	\$2,062.76	\$0.00	\$0.00
005 - IMRF	\$2,461.31	\$2,224.00	\$118.66	\$118.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,300.17	\$14,728.55	\$785.81	\$785.81	\$0.00	\$0.00
031 - WORKING CASH	\$4,074.94	\$3,682.04	\$196.45	\$196.45	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,074.94	\$3,682.04	\$196.45	\$196.45	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,259.96	\$2,945.64	\$157.16	\$157.16	\$0.00	\$0.00
035 - LIABILITY INS	\$30,709.58	\$27,748.64	\$1,480.47	\$1,480.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,461.31	\$2,224.00	\$118.66	\$118.65	\$0.00	\$0.00
057 - TECH & LEASING	\$4,074.94	\$3,682.04	\$196.45	\$196.45	\$0.00	\$0.00
Totals	\$408,720.05	\$369,312.28	\$19,703.90	\$19,703.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$8,358,793.81	+	Real Estate	\$8,115,741.96		
+	Supplements	\$74,910.64	+	Railroad	\$200,182.94		
-	Cancellations	\$87,666.56	+	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		-	Abatements/Refunds	\$0.00	
		\$8,346,037.89				Total Collected	\$8,315,924.90
+	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			\$8,315,924.90
		\$8,346,037.89					

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$73,522.88
06/26/2019	\$1,950,210.86
07/26/2019	\$2,842,699.97
08/30/2019	\$1,230,486.97
10/08/2019	\$1,630,356.88
12/20/2019	\$294,323.68
Totals: 6 Distributions	\$8,021,601.24
Grand Totals: 6 Distributions	\$8,021,601.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,437,059.78	\$5,052,194.48	\$192,432.65	\$192,432.65	\$0.00	\$0.00
003 - BOND	\$1,207,605.36	\$1,122,124.35	\$42,740.51	\$42,740.50	\$0.00	\$0.00
004 - BUILDING	\$784,557.62	\$729,022.28	\$27,767.67	\$27,767.67	\$0.00	\$0.00
005 - IMRF	\$127,059.01	\$118,065.07	\$4,496.97	\$4,496.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$310,433.47	\$288,459.26	\$10,987.11	\$10,987.10	\$0.00	\$0.00
031 - WORKING CASH	\$11,933.36	\$11,088.66	\$422.35	\$422.35	\$0.00	\$0.00
033 - SPECIAL EDUC	\$50,236.50	\$46,680.48	\$1,778.01	\$1,778.01	\$0.00	\$0.00
035 - LIABILITY INS	\$225,652.63	\$209,679.69	\$7,986.47	\$7,986.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,387.17	\$149,963.29	\$5,711.94	\$5,711.94	\$0.00	\$0.00
Totals	\$8,315,924.90	\$7,727,277.56	\$294,323.68	\$294,323.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,920.37	+	Real Estate	\$561,920.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,920.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$561,920.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$561,920.37	+	Forfeited Tax	
				Total	\$561,920.37

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$3,620.98
06/26/2019	\$130,616.59
07/26/2019	\$256,245.74
08/30/2019	\$58,739.45
10/08/2019	\$90,351.24
12/20/2019	\$11,173.22
Totals: 6 Distributions	\$550,747.22
Grand Totals: 6 Distributions	\$550,747.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$275,261.73	\$264,315.16	\$5,473.29	\$5,473.28	\$0.00	\$0.00
003 - BOND	\$113,814.16	\$109,288.01	\$2,263.08	\$2,263.07	\$0.00	\$0.00
004 - BUILDING	\$74,798.92	\$71,824.32	\$1,487.30	\$1,487.30	\$0.00	\$0.00
005 - IMRF	\$11,683.45	\$11,218.83	\$232.31	\$232.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,067.95	\$22,150.58	\$458.69	\$458.68	\$0.00	\$0.00
031 - WORKING CASH	\$7,479.73	\$7,182.28	\$148.73	\$148.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,479.73	\$7,182.28	\$148.73	\$148.72	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,983.90	\$5,745.93	\$118.99	\$118.98	\$0.00	\$0.00
035 - LIABILITY INS	\$17,517.85	\$16,821.21	\$348.32	\$348.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,983.92	\$18,228.97	\$377.48	\$377.47	\$0.00	\$0.00
057 - TECH & LEASING	\$5,849.03	\$5,616.43	\$116.30	\$116.30	\$0.00	\$0.00
Totals	\$561,920.37	\$539,574.00	\$11,173.22	\$11,173.15	\$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	\$3,285.12	+	Real Estate	\$3,285.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,285.12	-	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		\$3,285.12	+	Forfeited Tax	
			Total		
			\$3,285.12		

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$333.10
07/26/2019	\$1,545.35
08/30/2019	\$595.23
10/08/2019	\$689.72
12/20/2019	\$60.86
Totals: 5 Distributions	\$3,224.26
Grand Totals: 5 Distributions	\$3,224.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,285.12	\$3,163.40	\$60.86	\$60.86	\$0.00	\$0.00
Totals	\$3,285.12	\$3,163.40	\$60.86	\$60.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,390,677.68	+	Real Estate	\$37,445,955.16
+	Supplements	\$495,434.02	+	Railroad	\$10,319.90
-	Cancellations	\$1,443,544.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$580.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,442,567.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$580.13)		Total Collected	\$37,455,694.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,441,987.53	+	Forfeited Tax	
				Total	\$37,455,694.93

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$608,974.50
06/26/2019	\$8,427,913.25
07/26/2019	\$11,250,503.49
08/30/2019	\$5,776,730.84
10/08/2019	\$8,750,605.20
12/20/2019	\$1,320,483.84
Totals: 6 Distributions	\$36,135,211.12
Grand Totals: 6 Distributions	\$36,135,211.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,634,377.99	\$23,826,920.84	\$903,728.58	\$903,728.57	\$0.00	\$0.00
003 - BOND	\$2,604,369.36	\$2,420,737.60	\$91,815.88	\$91,815.88	\$0.00	\$0.00
004 - BUILDING	\$4,004,950.20	\$3,722,564.74	\$141,192.73	\$141,192.73	\$0.00	\$0.00
005 - IMRF	\$789,753.32	\$734,068.52	\$27,842.40	\$27,842.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,578,195.71	\$1,466,918.53	\$55,638.59	\$55,638.59	\$0.00	\$0.00
031 - WORKING CASH	\$1,310.95	\$1,218.52	\$46.22	\$46.21	\$0.00	\$0.00
032 - FIRE & SAFETY	\$394,895.37	\$367,051.65	\$13,921.86	\$13,921.86	\$0.00	\$0.00
033 - SPECIAL EDUC	\$789,753.32	\$734,068.52	\$27,842.40	\$27,842.40	\$0.00	\$0.00
035 - LIABILITY INS	\$789,753.32	\$734,068.52	\$27,842.40	\$27,842.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$868,335.39	\$807,109.84	\$30,612.78	\$30,612.77	\$0.00	\$0.00
Totals	\$37,455,694.93	\$34,814,727.28	\$1,320,483.84	\$1,320,483.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,357.36	+	Real Estate	\$169,851.67
+	Supplements	\$4,502.56	+	Railroad	\$996.20
-	Cancellations	\$5,015.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,844.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$170,847.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,844.14	+	Forfeited Tax	
			Total \$170,847.87		

Distribution Summary	
Tax Distribution Date	Amount
06/26/2019	\$38,657.68
07/26/2019	\$61,565.71
08/30/2019	\$20,455.03
10/08/2019	\$41,195.10
12/20/2019	\$4,463.45
Totals: 5 Distributions	\$166,336.97
Grand Totals: 5 Distributions	\$166,336.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$116,093.68	\$110,808.39	\$2,642.65	\$2,642.64	\$0.00	\$0.00
003 - BOND	\$23,681.92	\$22,603.78	\$539.07	\$539.07	\$0.00	\$0.00
004 - BUILDING	\$21,110.65	\$20,149.57	\$480.54	\$480.54	\$0.00	\$0.00
005 - IMRF	\$2,758.52	\$2,632.93	\$62.80	\$62.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,446.03	\$8,061.52	\$192.26	\$192.25	\$0.00	\$0.00
031 - WORKING CASH	\$2,111.51	\$2,015.38	\$48.07	\$48.06	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,111.51	\$2,015.38	\$48.07	\$48.06	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,690.02	\$1,613.08	\$38.47	\$38.47	\$0.00	\$0.00
035 - LIABILITY INS	\$14,286.63	\$13,636.22	\$325.21	\$325.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,767.54	\$3,596.02	\$85.76	\$85.76	\$0.00	\$0.00
057 - TECH & LEASING	\$2,111.51	\$2,015.38	\$48.07	\$48.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,321.65	\$-27,274.13	\$-47.52	\$0.00	\$0.00	\$0.00
Totals	\$170,847.87	\$161,873.52	\$4,463.45	\$4,510.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due	
Original Amount Due	\$685,073.92
+ Supplements	\$4,419.55
- Cancellations	\$4,837.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$684,656.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$684,656.10

Current Year Taxes Paid	
Real Estate	\$670,170.96
Railroad	\$14,485.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$684,656.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$684,656.10

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,645.97
06/26/2019	\$237,480.92
07/26/2019	\$213,413.36
08/30/2019	\$71,434.65
10/08/2019	\$129,535.46
12/20/2019	\$15,446.47
Totals: 6 Distributions	\$668,956.83
Grand Totals: 6 Distributions	\$668,956.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$339,207.34	\$324,168.08	\$7,519.63	\$7,519.63	\$0.00	\$0.00
003 - BOND	\$66,497.22	\$63,548.96	\$1,474.13	\$1,474.13	\$0.00	\$0.00
004 - BUILDING	\$81,934.18	\$78,301.50	\$1,816.34	\$1,816.34	\$0.00	\$0.00
005 - IMRF	\$20,106.30	\$19,214.86	\$445.72	\$445.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,773.80	\$31,320.73	\$726.54	\$726.53	\$0.00	\$0.00
031 - WORKING CASH	\$8,193.29	\$7,830.02	\$181.64	\$181.63	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,193.29	\$7,830.02	\$181.64	\$181.63	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,554.90	\$6,264.28	\$145.31	\$145.31	\$0.00	\$0.00
035 - LIABILITY INS	\$116,427.82	\$111,265.81	\$2,581.01	\$2,581.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,106.30	\$19,214.86	\$445.72	\$445.72	\$0.00	\$0.00
057 - TECH & LEASING	\$8,193.29	\$7,830.02	\$181.64	\$181.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,531.63	\$-23,278.78	\$-252.85	\$0.00	\$0.00	\$0.00
Totals	\$684,656.10	\$653,510.36	\$15,446.47	\$15,699.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,648,605.19	+	Real Estate	\$3,569,781.09
+	Supplements	\$57,887.96	+	Railroad	\$68,266.64
-	Cancellations	\$67,786.76	+	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	\$3,638,706.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,638,047.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,638,706.39	+	Forfeited Tax	
			Total \$3,638,047.73		

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$3,225.80
06/26/2019	\$757,259.51
07/26/2019	\$1,488,639.34
08/30/2019	\$451,665.03
10/08/2019	\$634,687.76
12/20/2019	\$151,285.18
Totals: 6 Distributions	\$3,486,762.62
Grand Totals: 6 Distributions	\$3,486,762.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,754,819.62	\$1,608,874.21	\$72,972.71	\$72,972.70	\$0.00	\$0.00
003 - BOND	\$629,655.11	\$577,287.76	\$26,183.68	\$26,183.67	\$0.00	\$0.00
004 - BUILDING	\$365,641.98	\$335,232.16	\$15,204.91	\$15,204.91	\$0.00	\$0.00
005 - IMRF	\$105,237.81	\$96,485.36	\$4,376.23	\$4,376.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,271.35	\$134,106.21	\$6,082.57	\$6,082.57	\$0.00	\$0.00
031 - WORKING CASH	\$36,624.22	\$33,578.25	\$1,522.99	\$1,522.98	\$0.00	\$0.00
033 - SPECIAL EDUC	\$29,268.09	\$26,833.92	\$1,217.09	\$1,217.08	\$0.00	\$0.00
035 - LIABILITY INS	\$428,667.52	\$393,015.96	\$17,825.78	\$17,825.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,237.81	\$96,485.36	\$4,376.23	\$4,376.22	\$0.00	\$0.00
057 - TECH & LEASING	\$36,624.22	\$33,578.25	\$1,522.99	\$1,522.98	\$0.00	\$0.00
Totals	\$3,638,047.73	\$3,335,477.44	\$151,285.18	\$151,285.11	\$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	\$223,851.56	+	Real Estate	\$222,446.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$223,851.56	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$222,446.01		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$223,851.56	+	Forfeited Tax	
		<hr/>		
		Total		
		\$222,446.01		

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$1,090.32
06/26/2019	\$52,696.50
07/26/2019	\$83,794.86
08/30/2019	\$20,284.74
10/08/2019	\$49,990.14
12/20/2019	\$7,294.74
Totals: 6 Distributions	
\$215,151.30	
Grand Totals: 6 Distributions	
\$215,151.30	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$130,896.56	\$122,311.52	\$4,292.52	\$4,292.52	\$0.00	\$0.00
003 - BOND	\$47,417.04	\$44,307.12	\$1,554.96	\$1,554.96	\$0.00	\$0.00
004 - BUILDING	\$17,931.15	\$16,755.10	\$588.03	\$588.02	\$0.00	\$0.00
005 - IMRF	\$3,970.00	\$3,709.62	\$130.19	\$130.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,172.55	\$6,702.13	\$235.21	\$235.21	\$0.00	\$0.00
031 - WORKING CASH	\$1,793.14	\$1,675.54	\$58.80	\$58.80	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,427.23	\$1,333.62	\$46.81	\$46.80	\$0.00	\$0.00
035 - LIABILITY INS	\$5,347.15	\$4,996.45	\$175.35	\$175.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,762.57	\$4,450.21	\$156.18	\$156.18	\$0.00	\$0.00
057 - TECH & LEASING	\$1,728.62	\$1,615.25	\$56.69	\$56.68	\$0.00	\$0.00
Totals	\$222,446.01	\$207,856.56	\$7,294.74	\$7,294.71	\$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	\$280,737.93	+	Real Estate	\$253,155.31
+	Supplements	\$0.00	+	Railroad	\$24,897.44
-	Cancellations	\$1,433.97	+	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	\$279,303.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$278,052.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$279,303.96	+	Forfeited Tax	
				Total	\$278,052.75

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$4,229.22
06/26/2019	\$27,696.54
07/26/2019	\$138,047.92
08/30/2019	\$16,429.64
10/08/2019	\$76,529.78
12/20/2019	\$7,559.85
Totals: 6 Distributions	\$270,492.95
Grand Totals: 6 Distributions	\$270,492.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$174,723.05	\$165,222.14	\$4,750.46	\$4,750.45	\$0.00	\$0.00
003 - BOND	\$19,272.94	\$18,224.94	\$524.00	\$524.00	\$0.00	\$0.00
004 - BUILDING	\$24,267.07	\$22,947.50	\$659.79	\$659.78	\$0.00	\$0.00
005 - IMRF	\$4,644.59	\$4,392.03	\$126.28	\$126.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,706.82	\$9,178.99	\$263.92	\$263.91	\$0.00	\$0.00
031 - WORKING CASH	\$2,426.85	\$2,294.89	\$65.98	\$65.98	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,426.85	\$2,294.89	\$65.98	\$65.98	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,941.36	\$1,835.80	\$52.78	\$52.78	\$0.00	\$0.00
035 - LIABILITY INS	\$32,498.52	\$30,731.35	\$883.59	\$883.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,717.85	\$3,515.68	\$101.09	\$101.08	\$0.00	\$0.00
057 - TECH & LEASING	\$2,426.85	\$2,294.89	\$65.98	\$65.98	\$0.00	\$0.00
Totals	\$278,052.75	\$262,933.10	\$7,559.85	\$7,559.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,276.21	+	Real Estate	\$1,276.21
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,276.21	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,276.21		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,276.21	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,276.21		

Distribution Summary	
Tax Distribution Date	Amount
08/30/2019	\$1,276.21
Totals: 1 Distributions	
	\$1,276.21
Grand Totals: 1 Distributions	
	\$1,276.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$617.72	\$617.72	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$186.98	\$186.98	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$147.10	\$147.10	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60.52	\$60.52	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$49.04	\$49.04	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12.26	\$12.26	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$12.29	\$12.29	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9.83	\$9.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$121.60	\$121.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.61	\$46.61	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$12.26	\$12.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,276.21	\$1,276.21	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,372,836.53	+	Real Estate	\$2,333,318.10	
+	Supplements	\$26,978.70	+	Railroad	\$37,182.76
-	Cancellations	\$29,314.35	+	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		\$2,370,500.88	-	Abatements/Refunds	\$0.00
			Total Collected		\$2,370,500.86
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$2,370,500.88	Total		\$2,370,500.86

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$14,320.39
06/26/2019	\$414,381.36
07/26/2019	\$926,559.70
08/30/2019	\$306,872.57
10/08/2019	\$543,479.07
12/20/2019	\$82,443.90
Totals: 6 Distributions	\$2,288,056.99
Grand Totals: 6 Distributions	\$2,288,056.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,502,594.14	\$1,398,076.40	\$52,258.87	\$52,258.87	\$0.00	\$0.00
003 - BOND	\$179,921.02	\$167,406.04	\$6,257.49	\$6,257.49	\$0.00	\$0.00
004 - BUILDING	\$352,171.08	\$327,674.69	\$12,248.20	\$12,248.19	\$0.00	\$0.00
005 - IMRF	\$48,208.87	\$44,855.55	\$1,676.66	\$1,676.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$93,912.13	\$87,379.77	\$3,266.18	\$3,266.18	\$0.00	\$0.00
031 - WORKING CASH	\$39,129.87	\$36,408.06	\$1,360.91	\$1,360.90	\$0.00	\$0.00
033 - SPECIAL EDUC	\$15,652.41	\$14,563.66	\$544.38	\$544.37	\$0.00	\$0.00
035 - LIABILITY INS	\$78,103.26	\$72,670.54	\$2,716.36	\$2,716.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,208.87	\$44,855.55	\$1,676.66	\$1,676.66	\$0.00	\$0.00
057 - TECH & LEASING	\$12,599.21	\$11,722.83	\$438.19	\$438.19	\$0.00	\$0.00
Totals	\$2,370,500.86	\$2,205,613.09	\$82,443.90	\$82,443.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due	
Original Amount Due	\$17,097.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,097.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,097.42

Current Year Taxes Paid	
+ Real Estate	\$17,097.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,097.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,097.42

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$1,733.66
07/26/2019	\$8,042.79
08/30/2019	\$3,097.86
10/08/2019	\$3,589.67
12/20/2019	\$316.76
Totals: 5 Distributions	\$16,780.74
Grand Totals: 5 Distributions	\$16,780.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,651.04	\$11,219.37	\$215.84	\$215.83	\$0.00	\$0.00
004 - BUILDING	\$2,427.31	\$2,337.38	\$44.97	\$44.96	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$970.92	\$934.95	\$17.99	\$17.98	\$0.00	\$0.00
031 - WORKING CASH	\$242.73	\$233.74	\$4.50	\$4.49	\$0.00	\$0.00
032 - FIRE & SAFETY	\$242.73	\$233.74	\$4.50	\$4.49	\$0.00	\$0.00
033 - SPECIAL EDUC	\$194.17	\$186.98	\$3.60	\$3.59	\$0.00	\$0.00
035 - LIABILITY INS	\$710.24	\$683.93	\$13.16	\$13.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$415.55	\$400.15	\$7.70	\$7.70	\$0.00	\$0.00
057 - TECH & LEASING	\$242.73	\$233.74	\$4.50	\$4.49	\$0.00	\$0.00
Totals	\$17,097.42	\$16,463.98	\$316.76	\$316.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due	
Original Amount Due	\$12,251.28
+ 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	\$12,251.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,251.28

Current Year Taxes Paid	
+ Real Estate	\$12,251.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,251.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,251.28

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$2,411.73
07/26/2019	\$6,101.16
08/30/2019	\$932.99
10/08/2019	\$2,083.03
12/20/2019	\$361.19
Totals: 5 Distributions	\$11,890.10
Grand Totals: 5 Distributions	\$11,890.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,018.89	\$11,310.22	\$354.34	\$354.33	\$0.00	\$0.00
027 - AUDIT	\$232.39	\$218.69	\$6.85	\$6.85	\$0.00	\$0.00
Totals	\$12,251.28	\$11,528.91	\$361.19	\$361.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due	
Original Amount Due	\$148,974.30
+ Supplements	\$2,829.04
- Cancellations	\$3,108.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,694.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,694.58

Current Year Taxes Paid	
+ Real Estate	\$143,039.76
+ Railroad	\$5,712.86
+ 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	\$148,752.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$148,752.62

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$299.03
06/26/2019	\$34,651.15
07/26/2019	\$54,346.43
08/30/2019	\$16,052.49
10/08/2019	\$29,730.23
12/20/2019	\$6,225.66
Totals: 6 Distributions	\$141,304.99
Grand Totals: 6 Distributions	\$141,304.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,141.58	\$78,742.20	\$3,699.69	\$3,699.69	\$0.00	\$0.00
003 - BOND	\$63,379.48	\$57,935.31	\$2,722.09	\$2,722.08	\$0.00	\$0.00
035 - LIABILITY INS	\$9,489.24	\$8,674.13	\$407.56	\$407.55	\$0.00	\$0.00
049 - EMER & RESCUE	\$14,396.43	\$13,159.81	\$618.31	\$618.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,654.11	\$-23,432.12	\$-1,221.99	\$0.00	\$0.00	\$0.00
Totals	\$148,752.62	\$135,079.33	\$6,225.66	\$7,447.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due	
Original Amount Due	\$137,488.69
+ Supplements	\$2,753.36
- Cancellations	\$3,258.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,983.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,983.41

Current Year Taxes Paid	
Real Estate	\$136,983.41
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	\$136,983.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$136,983.41

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,263.99
06/26/2019	\$31,224.40
07/26/2019	\$44,050.10
08/30/2019	\$21,652.22
10/08/2019	\$30,097.86
12/20/2019	\$4,347.42
Totals: 6 Distributions	\$132,635.99
Grand Totals: 6 Distributions	\$132,635.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$133,122.82	\$124,673.02	\$4,224.90	\$4,224.90	\$0.00	\$0.00
035 - LIABILITY INS	\$3,860.59	\$3,615.55	\$122.52	\$122.52	\$0.00	\$0.00
Totals	\$136,983.41	\$128,288.57	\$4,347.42	\$4,347.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$1,194,138.59
+ Supplements	\$15,273.31
- Cancellations	\$25,694.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,183,716.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,183,716.99

Current Year Taxes Paid	
+ Real Estate	\$1,182,074.60
+ Railroad	\$1,849.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,183,924.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,183,924.40

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$6,308.32
06/26/2019	\$304,759.98
07/26/2019	\$325,243.97
08/30/2019	\$221,471.89
10/08/2019	\$259,602.72
12/20/2019	\$33,268.76
Totals: 6 Distributions	\$1,150,655.64
Grand Totals: 6 Distributions	\$1,150,655.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,030,752.99	\$972,823.83	\$28,964.58	\$28,964.58	\$0.00	\$0.00
049 - EMER & RESCUE	\$153,171.41	\$144,563.05	\$4,304.18	\$4,304.18	\$0.00	\$0.00
Totals	\$1,183,924.40	\$1,117,386.88	\$33,268.76	\$33,268.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - East-Prairie Fire Protection

Current Year Taxes Due	
Original Amount Due	\$128,238.89
+ Supplements	\$2,962.32
- Cancellations	\$3,463.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,737.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,737.48

Current Year Taxes Paid	
+ Real Estate	\$115,825.59
+ Railroad	\$5,990.10
+ 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	\$121,815.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,815.69

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$280.13
06/26/2019	\$27,550.43
07/26/2019	\$42,399.00
08/30/2019	\$17,480.78
10/08/2019	\$25,922.17
12/20/2019	\$4,091.60
Totals: 6 Distributions	\$117,724.11
Grand Totals: 6 Distributions	\$117,724.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,918.96	\$91,341.09	\$3,288.94	\$3,288.93	\$0.00	\$0.00
027 - AUDIT	\$1,362.88	\$1,271.33	\$45.78	\$45.77	\$0.00	\$0.00
035 - LIABILITY INS	\$22,533.85	\$21,020.09	\$756.88	\$756.88	\$0.00	\$0.00
Totals	\$121,815.69	\$113,632.51	\$4,091.60	\$4,091.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,263.67	+	Real Estate	\$94,346.82
+ Supplements	\$2,135.26	+	Railroad	\$0.00
- Cancellations	\$2,937.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,461.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$94,346.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$94,461.01	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$94,346.82

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,047.83
06/26/2019	\$27,270.83
07/26/2019	\$23,595.16
08/30/2019	\$18,552.46
10/08/2019	\$16,927.57
12/20/2019	\$3,476.49
Totals: 6 Distributions	\$90,870.34
Grand Totals: 6 Distributions	\$90,870.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,459.85	\$77,309.21	\$3,075.32	\$3,075.32	\$0.00	\$0.00
027 - AUDIT	\$1,054.24	\$976.54	\$38.85	\$38.85	\$0.00	\$0.00
035 - LIABILITY INS	\$9,832.73	\$9,108.10	\$362.32	\$362.31	\$0.00	\$0.00
Totals	\$94,346.82	\$87,393.85	\$3,476.49	\$3,476.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due	
Original Amount Due	\$185,599.70
+ Supplements	\$2,241.30
- Cancellations	\$2,656.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,184.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,184.23

Current Year Taxes Paid	
+ Real Estate	\$185,274.76
+ 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	\$185,274.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$185,274.76

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$347.38
06/26/2019	\$29,533.15
07/26/2019	\$73,832.98
08/30/2019	\$23,215.61
10/08/2019	\$43,761.76
12/20/2019	\$7,291.95
Totals: 6 Distributions	\$177,982.83
Grand Totals: 6 Distributions	\$177,982.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$133,783.92	\$123,253.13	\$5,265.40	\$5,265.39	\$0.00	\$0.00
003 - BOND	\$44,787.23	\$41,261.81	\$1,762.71	\$1,762.71	\$0.00	\$0.00
035 - LIABILITY INS	\$6,703.61	\$6,175.94	\$263.84	\$263.83	\$0.00	\$0.00
Totals	\$185,274.76	\$170,690.88	\$7,291.95	\$7,291.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due	
Original Amount Due	\$129,068.46
+ Supplements	\$1,598.56
- Cancellations	\$1,995.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,671.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,671.65

Current Year Taxes Paid	
+ Real Estate	\$126,721.01
+ Railroad	\$1,855.44
+ 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	\$128,576.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$128,576.45

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$22.52
06/26/2019	\$27,226.85
07/26/2019	\$47,640.31
08/30/2019	\$18,929.19
10/08/2019	\$23,110.23
12/20/2019	\$5,823.68
Totals: 6 Distributions	\$122,752.78
Grand Totals: 6 Distributions	\$122,752.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$116,762.57	\$106,185.41	\$5,288.58	\$5,288.58	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,813.88	\$10,743.69	\$535.10	\$535.09	\$0.00	\$0.00
Totals	\$128,576.45	\$116,929.10	\$5,823.68	\$5,823.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due	
Original Amount Due	\$131,819.58
+ Supplements	\$631.80
- Cancellations	\$713.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,738.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,738.01

Current Year Taxes Paid	
+ Real Estate	\$128,798.54
+ Railroad	\$2,939.46
+ 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	\$131,738.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,738.00

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,438.91
06/26/2019	\$31,851.97
07/26/2019	\$51,800.22
08/30/2019	\$15,030.06
10/08/2019	\$22,866.70
12/20/2019	\$4,375.08
Totals: 6 Distributions	\$127,362.94
Grand Totals: 6 Distributions	\$127,362.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,067.07	\$79,416.84	\$2,825.12	\$2,825.11	\$0.00	\$0.00
013 - FIRE PENSION	\$25,534.24	\$23,838.24	\$848.00	\$848.00	\$0.00	\$0.00
027 - AUDIT	\$803.87	\$750.48	\$26.70	\$26.69	\$0.00	\$0.00
035 - LIABILITY INS	\$18,914.28	\$17,657.98	\$628.15	\$628.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,418.54	\$1,324.32	\$47.11	\$47.11	\$0.00	\$0.00
Totals	\$131,738.00	\$122,987.86	\$4,375.08	\$4,375.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due	
Original Amount Due	\$101,155.75
+ Supplements	\$1,154.40
- Cancellations	\$1,335.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,974.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,974.29

Current Year Taxes Paid	
+ Real Estate	\$101,055.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,055.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,055.63

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$841.92
06/26/2019	\$24,948.11
07/26/2019	\$30,316.43
08/30/2019	\$16,005.10
10/08/2019	\$22,768.27
12/20/2019	\$3,087.90
Totals: 6 Distributions	\$97,967.73
Grand Totals: 6 Distributions	\$97,967.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,256.56	\$91,312.94	\$2,971.81	\$2,971.81	\$0.00	\$0.00
027 - AUDIT	\$3,039.23	\$2,853.49	\$92.87	\$92.87	\$0.00	\$0.00
035 - LIABILITY INS	\$759.84	\$713.40	\$23.22	\$23.22	\$0.00	\$0.00
Totals	\$101,055.63	\$94,879.83	\$3,087.90	\$3,087.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$76,717.01	+	Real Estate \$74,028.13
+ Supplements	\$318.84	+	Railroad \$1,213.08
- Cancellations	\$444.35	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$76,591.50	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,241.21	
+ 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	\$76,591.50	<hr/>	
		Total \$75,241.21	

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$138.71
06/26/2019	\$14,703.62
07/26/2019	\$27,163.29
08/30/2019	\$9,630.22
10/08/2019	\$18,627.13
12/20/2019	\$2,489.13
Totals: 6 Distributions \$72,752.10	
Grand Totals: 6 Distributions \$72,752.10	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,134.31	\$39,346.55	\$1,393.88	\$1,393.88	\$0.00	\$0.00
003 - BOND	\$29,715.16	\$27,749.09	\$983.04	\$983.03	\$0.00	\$0.00
027 - AUDIT	\$371.25	\$346.69	\$12.28	\$12.28	\$0.00	\$0.00
035 - LIABILITY INS	\$3,020.49	\$2,820.64	\$99.93	\$99.92	\$0.00	\$0.00
Totals	\$75,241.21	\$70,262.97	\$2,489.13	\$2,489.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$11,946.69
+ 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	\$11,946.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,946.69

Current Year Taxes Paid	
+ Real Estate	\$11,838.35
+ Railroad	\$108.34
+ 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	\$11,946.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,946.69

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$2,041.50
07/26/2019	\$4,006.35
08/30/2019	\$2,019.10
10/08/2019	\$3,112.57
12/20/2019	\$383.59
Totals: 5 Distributions	\$11,563.11
Grand Totals: 5 Distributions	\$11,563.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,507.77	\$9,833.00	\$337.39	\$337.38	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,438.92	\$1,346.52	\$46.20	\$46.20	\$0.00	\$0.00
Totals	\$11,946.69	\$11,179.52	\$383.59	\$383.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due	
Original Amount Due	\$71,893.25
+ Supplements	\$282.90
- Cancellations	\$330.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,845.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,845.56

Current Year Taxes Paid	
+ Real Estate	\$70,234.82
+ Railroad	\$1,610.74
+ 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	\$71,845.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,845.56

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$372.15
06/26/2019	\$13,945.52
07/26/2019	\$25,841.60
08/30/2019	\$9,898.07
10/08/2019	\$16,010.07
12/20/2019	\$2,889.08
Totals: 6 Distributions	\$68,956.49
Grand Totals: 6 Distributions	\$68,956.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,845.56	\$66,067.41	\$2,889.08	\$2,889.07	\$0.00	\$0.00
Totals	\$71,845.56	\$66,067.41	\$2,889.08	\$2,889.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due	
Original Amount Due	\$87,145.62
+ Supplements	\$319.91
- Cancellations	\$369.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,096.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,096.11

Current Year Taxes Paid	
+ Real Estate	\$85,469.27
+ Railroad	\$813.42
+ 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	\$86,282.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,282.69

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$987.81
06/26/2019	\$21,941.84
07/26/2019	\$29,645.51
08/30/2019	\$11,133.39
10/08/2019	\$17,888.81
12/20/2019	\$2,342.67
Totals: 6 Distributions	\$83,940.03
Grand Totals: 6 Distributions	\$83,940.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,282.69	\$81,597.36	\$2,342.67	\$2,342.66	\$0.00	\$0.00
Totals	\$86,282.69	\$81,597.36	\$2,342.67	\$2,342.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due	
Original Amount Due	\$125,671.57
+ Supplements	\$1,735.01
- Cancellations	\$1,955.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,450.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,450.96

Current Year Taxes Paid	
+ Real Estate	\$124,496.90
+ Railroad	\$998.18
+ 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	\$125,495.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,495.08

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,092.72
06/26/2019	\$26,073.22
07/26/2019	\$46,297.92
08/30/2019	\$18,943.37
10/08/2019	\$26,222.23
12/20/2019	\$3,432.81
Totals: 6 Distributions	\$122,062.27
Grand Totals: 6 Distributions	\$122,062.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,495.08	\$118,629.46	\$3,432.81	\$3,432.81	\$0.00	\$0.00
Totals	\$125,495.08	\$118,629.46	\$3,432.81	\$3,432.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due	
Original Amount Due	\$36,508.06
+ Supplements	\$899.60
- Cancellations	\$1,087.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,319.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,319.99

Current Year Taxes Paid	
+ Real Estate	\$36,319.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,319.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,319.99

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$451.00
06/26/2019	\$9,248.97
07/26/2019	\$10,444.23
08/30/2019	\$6,974.79
10/08/2019	\$7,505.30
12/20/2019	\$847.85
Totals: 6 Distributions	\$35,472.14
Grand Totals: 6 Distributions	\$35,472.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,319.99	\$34,624.29	\$847.85	\$847.85	\$0.00	\$0.00
Totals	\$36,319.99	\$34,624.29	\$847.85	\$847.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due	
Original Amount Due	\$123,192.79
+ Supplements	\$1,570.64
- Cancellations	\$1,959.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$122,803.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,803.52

Current Year Taxes Paid	
+ Real Estate	\$122,027.14
+ Railroad	\$704.51
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,731.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$122,731.65

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$569.76
06/26/2019	\$22,983.37
07/26/2019	\$47,798.09
08/30/2019	\$16,956.19
10/08/2019	\$25,805.87
12/20/2019	\$4,309.19
Totals: 6 Distributions	\$118,422.47
Grand Totals: 6 Distributions	\$118,422.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,813.94	\$97,453.78	\$3,680.08	\$3,680.08	\$0.00	\$0.00
035 - LIABILITY INS	\$17,917.71	\$16,659.50	\$629.11	\$629.10	\$0.00	\$0.00
Totals	\$122,731.65	\$114,113.28	\$4,309.19	\$4,309.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due	
Original Amount Due	\$132,146.91
+ Supplements	\$1,549.59
- Cancellations	\$1,945.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,751.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,751.16

Current Year Taxes Paid	
Real Estate	\$126,375.70
Railroad	\$5,394.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,770.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,770.64

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$834.59
06/26/2019	\$27,158.47
07/26/2019	\$51,847.17
08/30/2019	\$19,177.18
10/08/2019	\$22,928.60
12/20/2019	\$4,912.32
Totals: 6 Distributions	\$126,858.33
Grand Totals: 6 Distributions	\$126,858.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$118,358.37	\$109,533.73	\$4,412.32	\$4,412.32	\$0.00	\$0.00
027 - AUDIT	\$450.40	\$416.82	\$16.79	\$16.79	\$0.00	\$0.00
035 - LIABILITY INS	\$12,961.87	\$11,995.46	\$483.21	\$483.20	\$0.00	\$0.00
Totals	\$131,770.64	\$121,946.01	\$4,912.32	\$4,912.31	\$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	\$436,807.30	+	Real Estate	\$431,926.42
+	Supplements	\$6,260.92	+	Railroad	\$3,897.34
-	Cancellations	\$7,303.35	+	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		Total Collected	\$435,823.76
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$435,764.87	+	Forfeited Tax	
			Total		
			\$435,823.76		

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$2,057.17
06/26/2019	\$107,958.92
07/26/2019	\$131,370.49
08/30/2019	\$78,923.04
10/08/2019	\$89,824.33
12/20/2019	\$12,844.92
Totals: 6 Distributions	\$422,978.87
Grand Totals: 6 Distributions	\$422,978.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$340,846.00	\$320,754.69	\$10,045.66	\$10,045.65	\$0.00	\$0.00
027 - AUDIT	\$1,043.79	\$982.27	\$30.76	\$30.76	\$0.00	\$0.00
035 - LIABILITY INS	\$24,154.65	\$22,730.84	\$711.91	\$711.90	\$0.00	\$0.00
049 - EMERG & RESCUE	\$69,779.32	\$65,666.15	\$2,056.59	\$2,056.58	\$0.00	\$0.00
Totals	\$435,823.76	\$410,133.95	\$12,844.92	\$12,844.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$181,138.25	+	Real Estate	\$177,873.83
+ Supplements	\$1,366.07	+	Railroad	\$1,421.68
- Cancellations	\$1,745.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$180,759.29	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$179,295.51		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$180,759.29	+	Forfeited Tax	
		<hr/>		
		Total		
		\$179,295.51		

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,847.94
06/26/2019	\$32,322.98
07/26/2019	\$68,368.57
08/30/2019	\$24,273.91
10/08/2019	\$40,055.43
12/20/2019	\$6,213.35
Totals: 6 Distributions	
\$173,082.18	
Grand Totals: 6 Distributions	
\$173,082.18	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$171,022.27	\$159,169.00	\$5,926.64	\$5,926.63	\$0.00	\$0.00
027 - AUDIT	\$315.73	\$293.84	\$10.95	\$10.94	\$0.00	\$0.00
035 - LIABILITY INS	\$7,957.51	\$7,405.99	\$275.76	\$275.76	\$0.00	\$0.00
Totals	\$179,295.51	\$166,868.83	\$6,213.35	\$6,213.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due	
Original Amount Due	\$17,000.28
+ Supplements	\$442.38
- Cancellations	\$481.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,961.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,961.51

Current Year Taxes Paid	
+ Real Estate	\$17,004.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,004.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,004.15

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$4,862.37
07/26/2019	\$4,701.25
08/30/2019	\$3,163.23
10/08/2019	\$3,642.29
12/20/2019	\$317.51
Totals: 5 Distributions	\$16,686.65
Grand Totals: 5 Distributions	\$16,686.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,004.15	\$16,369.14	\$317.51	\$317.50	\$0.00	\$0.00
Totals	\$17,004.15	\$16,369.14	\$317.51	\$317.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due	
Original Amount Due	\$31,508.74
+ Supplements	\$1,107.10
- Cancellations	\$1,202.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,413.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,413.15

Current Year Taxes Paid	
+ Real Estate	\$31,413.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,413.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,413.15

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$9,611.23
07/26/2019	\$7,628.40
08/30/2019	\$7,079.89
10/08/2019	\$5,839.36
12/20/2019	\$627.14
Totals: 5 Distributions	\$30,786.02
Grand Totals: 5 Distributions	\$30,786.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,413.15	\$30,158.88	\$627.14	\$627.13	\$0.00	\$0.00
Totals	\$31,413.15	\$30,158.88	\$627.14	\$627.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due	
Original Amount Due	\$148,577.49
+ Supplements	\$1,033.29
- Cancellations	\$1,239.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,371.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,371.08

Current Year Taxes Paid	
+ Real Estate	\$146,162.40
+ Railroad	\$1,288.92
+ 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	\$147,451.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,451.32

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$804.08
06/26/2019	\$25,152.95
07/26/2019	\$58,990.07
08/30/2019	\$27,606.86
10/08/2019	\$26,440.72
12/20/2019	\$4,228.33
Totals: 6 Distributions	\$143,223.01
Grand Totals: 6 Distributions	\$143,223.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,823.31	\$99,754.12	\$3,034.60	\$3,034.59	\$0.00	\$0.00
035 - LIABILITY INS	\$13,897.29	\$13,100.25	\$398.52	\$398.52	\$0.00	\$0.00
049 - EMER & RESCUE	\$27,730.72	\$26,140.31	\$795.21	\$795.20	\$0.00	\$0.00
Totals	\$147,451.32	\$138,994.68	\$4,228.33	\$4,228.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due	
Original Amount Due	\$74,113.19
+ Supplements	\$695.90
- Cancellations	\$795.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,013.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,013.91

Current Year Taxes Paid	
+ Real Estate	\$73,036.63
+ Railroad	\$977.28
+ 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	\$74,013.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,013.91

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$460.47
06/26/2019	\$18,606.53
07/26/2019	\$24,026.46
08/30/2019	\$9,734.01
10/08/2019	\$14,309.50
12/20/2019	\$3,438.47
Totals: 6 Distributions	\$70,575.44
Grand Totals: 6 Distributions	\$70,575.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,333.09	\$57,448.55	\$2,942.27	\$2,942.27	\$0.00	\$0.00
027 - AUDIT	\$992.98	\$900.72	\$46.13	\$46.13	\$0.00	\$0.00
035 - LIABILITY INS	\$9,687.84	\$8,787.70	\$450.07	\$450.07	\$0.00	\$0.00
Totals	\$74,013.91	\$67,136.97	\$3,438.47	\$3,438.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due	
Original Amount Due	\$120,436.90
+ Supplements	\$1,045.91
- Cancellations	\$1,249.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,233.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,233.08

Current Year Taxes Paid	
+ Real Estate	\$120,193.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,193.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$120,193.82

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$252.49
06/26/2019	\$32,848.94
07/26/2019	\$35,568.09
08/30/2019	\$19,072.88
10/08/2019	\$23,387.73
12/20/2019	\$4,531.85
Totals: 6 Distributions	\$115,661.98
Grand Totals: 6 Distributions	\$115,661.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,193.82	\$111,130.13	\$4,531.85	\$4,531.84	\$0.00	\$0.00
Totals	\$120,193.82	\$111,130.13	\$4,531.85	\$4,531.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$226.00	+		Real Estate	\$226.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$226.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$226.00	+		Forfeited Tax	
					Total	\$226.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2019	\$113.00
08/30/2019	\$100.46
10/08/2019	\$10.66
12/20/2019	\$0.94
Totals: 4 Distributions	\$225.06
Grand Totals: 4 Distributions	\$225.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105.61	\$104.73	\$0.44	\$0.44	\$0.00	\$0.00
027 - AUDIT	\$2.15	\$2.13	\$0.01	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118.24	\$117.26	\$0.49	\$0.49	\$0.00	\$0.00
Totals	\$226.00	\$224.12	\$0.94	\$0.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,505.43	+	Real Estate	\$18,786.41	
+	Supplements		+	Railroad	\$44.98
-	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	\$18,831.39
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$18,831.39
	Total Amount Due				

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,502.65	\$4,490.82
Totals	\$4,502.65	\$4,490.82

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$5.63
06/26/2019	\$3,228.23
07/26/2019	\$6,502.40
08/30/2019	\$3,245.25
10/08/2019	\$3,672.54
12/20/2019	\$1,088.68
Totals: 6 Distributions	\$17,742.73
Grand Totals: 6 Distributions	\$17,742.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,293.80	\$8,913.91	\$689.95	\$689.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,490.82	\$4,235.84	\$127.49	\$127.49	\$0.00	\$0.00
027 - AUDIT	\$1,080.85	\$935.96	\$72.45	\$72.44	\$0.00	\$0.00
035 - LIABILITY INS	\$2,965.92	\$2,568.34	\$198.79	\$198.79	\$0.00	\$0.00
Totals	\$18,831.39	\$16,654.05	\$1,088.68	\$1,088.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due	
Original Amount Due	\$12,400.33
+ Supplements	\$196.47
- Cancellations	\$212.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,384.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,384.54

Current Year Taxes Paid	
+ Real Estate	\$12,338.84
+ 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	\$12,338.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,338.84

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$49.11
06/26/2019	\$2,509.06
07/26/2019	\$4,044.80
08/30/2019	\$1,724.51
10/08/2019	\$1,326.55
12/20/2019	\$1,342.42
Totals: 6 Distributions	\$10,996.45
Grand Totals: 6 Distributions	\$10,996.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,702.79	\$7,591.56	\$1,055.62	\$1,055.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,426.91	\$1,898.84	\$264.04	\$264.03	\$0.00	\$0.00
035 - LIABILITY INS	\$145.90	\$114.15	\$15.88	\$15.87	\$0.00	\$0.00
046 - ESDA	\$63.24	\$49.48	\$6.88	\$6.88	\$0.00	\$0.00
Totals	\$12,338.84	\$9,654.03	\$1,342.42	\$1,342.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
0504 - Champaign City

Current Year Taxes Due

	Original Amount Due	\$23,882,545.66	
+	Supplements	\$260,055.07	
-	Cancellations	\$395,252.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$85,162.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,832,510.04	
+	Prior Year Real Estate Tax	(\$34,212.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,798,297.99	

Current Year Taxes Paid

	Real Estate	\$23,825,063.02
	Railroad	\$8,190.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34,212.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,799,041.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$23,799,041.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$85,162.04	\$85,162.04
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$85,162.04	\$85,162.04

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$459,622.78
06/26/2019	\$5,023,678.70
07/26/2019	\$7,532,680.91
08/30/2019	\$3,649,622.85
10/08/2019	\$5,582,921.70
12/20/2019	\$775,257.49
Totals: 6 Distributions	\$23,023,784.43
Grand Totals: 6 Distributions	\$23,023,784.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,128,709.53	\$1,055,132.49	\$36,788.52	\$36,788.52	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,168,382.87	\$1,092,219.62	\$38,081.63	\$38,081.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$85,162.04	\$80,481.14	\$2,340.45	\$2,340.45	\$0.00	\$0.00
013 - FIRE PENSION	\$3,690,875.70	\$3,450,278.98	\$120,298.36	\$120,298.36	\$0.00	\$0.00
015 - POLICE PENSION	\$6,106,964.34	\$5,708,870.34	\$199,047.00	\$199,047.00	\$0.00	\$0.00
016 - LIBRARY	\$508,473.02	\$475,327.24	\$16,572.89	\$16,572.89	\$0.00	\$0.00
028 - LIBRARY BLDG	\$7,104,061.84	\$6,640,970.14	\$231,545.85	\$231,545.85	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,545,922.13	\$2,379,961.39	\$82,980.37	\$82,980.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,460,490.43	\$1,365,285.60	\$47,602.42	\$47,602.41	\$0.00	\$0.00
Totals	\$23,799,041.90	\$22,248,526.94	\$775,257.49	\$775,257.47	\$0.00	\$0.00

**Settlement Sheet
Champaign County
0509 - Fisher Village**

Current Year Taxes Due	
Original Amount Due	\$62,211.18
+ Supplements	\$1,768.26
- Cancellations	\$2,514.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$18,400.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,865.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,865.88

Current Year Taxes Paid	
Real Estate	\$79,892.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,892.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,892.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,417.62	\$10,397.84
Condit Road & Bridge	\$6,195.90	\$6,195.90
East Bend Road & Bridge	\$343.50	\$343.48
Newcomb Road & Bridge	\$1,463.47	\$1,463.47
Totals	\$18,420.49	\$18,400.69

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$264.99
06/26/2019	\$16,013.39
07/26/2019	\$27,777.39
08/30/2019	\$14,821.93
10/08/2019	\$15,412.46
12/20/2019	\$2,801.00
Totals: 6 Distributions	\$77,091.16
Grand Totals: 6 Distributions	\$77,091.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,872.23	\$37,921.34	\$1,475.45	\$1,475.44	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,400.69	\$17,238.25	\$581.22	\$581.22	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,575.34	\$12,595.23	\$490.06	\$490.05	\$0.00	\$0.00
027 - AUDIT	\$2,067.42	\$1,918.16	\$74.63	\$74.63	\$0.00	\$0.00
035 - LIABILITY INS	\$4,573.91	\$4,243.69	\$165.11	\$165.11	\$0.00	\$0.00
046 - ESDA	\$402.54	\$373.49	\$14.53	\$14.52	\$0.00	\$0.00
Totals	\$79,892.13	\$74,290.16	\$2,801.00	\$2,800.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due	
Original Amount Due	\$1,521.49
+ Supplements	\$0.00
- Cancellations	\$52.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,468.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,468.58

Current Year Taxes Paid	
+ Real Estate	\$1,422.41
+ 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	\$1,422.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,422.41

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$13.19
06/26/2019	\$123.52
07/26/2019	\$668.11
08/30/2019	\$140.91
10/08/2019	\$354.54
12/20/2019	\$61.07
Totals: 6 Distributions	\$1,361.34
Grand Totals: 6 Distributions	\$1,361.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,422.41	\$1,300.27	\$61.07	\$61.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,422.41	\$1,300.27	\$61.07	\$61.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,033.08	+	Real Estate	\$110,985.37
+ Supplements	\$796.93	+	Railroad	\$0.00
- Cancellations	\$953.97	+	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	\$31,039.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,915.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$110,985.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$110,915.68	+	Forfeited Tax	
			Total	\$110,985.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,330.06	\$17,330.06
Harwood Road & Bridge	\$13,724.98	\$13,709.58
Totals	\$31,055.04	\$31,039.64

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$70.88
06/26/2019	\$15,479.01
07/26/2019	\$43,381.36
08/30/2019	\$13,732.22
10/08/2019	\$29,008.33
12/20/2019	\$4,656.81
Totals: 6 Distributions	\$106,328.61
Grand Totals: 6 Distributions	\$106,328.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,966.17	\$17,309.38	\$828.40	\$828.39	\$0.00	\$0.00
005 - IMRF	\$6,543.79	\$5,972.16	\$285.82	\$285.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,039.64	\$28,709.72	\$1,164.96	\$1,164.96	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,334.78	\$6,694.05	\$320.37	\$320.36	\$0.00	\$0.00
027 - AUDIT	\$5,303.36	\$4,840.08	\$231.64	\$231.64	\$0.00	\$0.00
035 - LIABILITY INS	\$28,835.87	\$26,316.92	\$1,259.48	\$1,259.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,961.76	\$11,829.49	\$566.14	\$566.13	\$0.00	\$0.00
Totals	\$110,985.37	\$101,671.80	\$4,656.81	\$4,656.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,644.64	+	Real Estate	\$155,731.82
+	Supplements	\$1,444.61	+	Railroad	\$2,516.85
-	Cancellations	\$2,024.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,473.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,538.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$158,248.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,538.58	+	Forfeited Tax	
				Total	\$158,248.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,479.27	\$7,473.39
Totals	\$7,479.27	\$7,473.39

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$75.79
06/26/2019	\$41,340.00
07/26/2019	\$43,425.10
08/30/2019	\$35,045.10
10/08/2019	\$26,017.76
12/20/2019	\$6,172.48
Totals: 6 Distributions	\$152,076.23
Grand Totals: 6 Distributions	\$152,076.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,959.64	\$25,798.06	\$1,080.79	\$1,080.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,473.39	\$6,784.99	\$344.20	\$344.20	\$0.00	\$0.00
014 - POLICE PROTECT	\$49,531.47	\$45,702.17	\$1,914.65	\$1,914.65	\$0.00	\$0.00
016 - LIBRARY	\$19,605.16	\$18,089.48	\$757.84	\$757.84	\$0.00	\$0.00
027 - AUDIT	\$4,135.61	\$3,815.88	\$159.87	\$159.86	\$0.00	\$0.00
035 - LIABILITY INS	\$21,154.53	\$19,519.06	\$817.74	\$817.73	\$0.00	\$0.00
043 - RECREATION	\$6,197.31	\$5,718.20	\$239.56	\$239.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,030.97	\$15,714.29	\$658.34	\$658.34	\$0.00	\$0.00
062 - WORKERS COMP	\$5,160.59	\$4,761.62	\$199.49	\$199.48	\$0.00	\$0.00
Totals	\$158,248.67	\$145,903.75	\$6,172.48	\$6,172.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due	
Original Amount Due	\$19,089.68
+ Supplements	\$161.54
- Cancellations	\$205.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,204.10
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,250.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,250.15

Current Year Taxes Paid	
+ Real Estate	\$28,687.18
+ Railroad	\$578.96
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,266.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,266.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,204.15	\$10,204.10
Totals	\$10,204.15	\$10,204.10

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$25.37
06/26/2019	\$6,520.86
07/26/2019	\$9,886.29
08/30/2019	\$3,702.66
10/08/2019	\$5,204.13
12/20/2019	\$1,963.43
Totals: 6 Distributions	\$27,302.74
Grand Totals: 6 Distributions	\$27,302.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,836.03	\$7,489.70	\$673.17	\$673.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,204.10	\$9,181.72	\$511.19	\$511.19	\$0.00	\$0.00
014 - POLICE PROTECT	\$599.84	\$508.44	\$45.70	\$45.70	\$0.00	\$0.00
027 - AUDIT	\$2,986.71	\$2,531.63	\$227.54	\$227.54	\$0.00	\$0.00
035 - LIABILITY INS	\$6,465.72	\$5,480.55	\$492.59	\$492.58	\$0.00	\$0.00
046 - ESDA	\$70.32	\$59.60	\$5.36	\$5.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103.42	\$87.67	\$7.88	\$7.87	\$0.00	\$0.00
Totals	\$29,266.14	\$25,339.31	\$1,963.43	\$1,963.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,708.11		+	Real Estate	\$10,378.91
+	Supplements	\$137.09		+	Railroad	\$0.00
-	Cancellations	\$271.06		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$803.23		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,377.37		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$10,378.91
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$10,377.37		+	Forfeited Tax	
					Total	\$10,378.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$803.23	\$803.23
Totals	\$803.23	\$803.23

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$40.24
06/26/2019	\$2,102.49
07/26/2019	\$3,281.44
08/30/2019	\$1,485.63
10/08/2019	\$2,564.49
12/20/2019	\$452.32
Totals: 6 Distributions	\$9,926.61
Grand Totals: 6 Distributions	\$9,926.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,301.74	\$3,005.82	\$147.96	\$147.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$803.23	\$756.82	\$23.21	\$23.20	\$0.00	\$0.00
027 - AUDIT	\$2,663.60	\$2,424.88	\$119.36	\$119.36	\$0.00	\$0.00
035 - LIABILITY INS	\$2,785.58	\$2,535.93	\$124.83	\$124.82	\$0.00	\$0.00
042 - PARK	\$412.38	\$375.42	\$18.48	\$18.48	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$412.38	\$375.42	\$18.48	\$18.48	\$0.00	\$0.00
Totals	\$10,378.91	\$9,474.29	\$452.32	\$452.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$8,388.15	+	Real Estate \$11,015.46
+ Supplements	\$159.55	+	Railroad \$217.54
- Cancellations	\$239.17	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$3,096.58	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$11,405.11	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,233.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$11,405.11	+	Forfeited Tax
			Total \$11,233.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,156.72	\$3,096.58
Totals	\$3,156.72	\$3,096.58

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$9.57
06/26/2019	\$2,690.73
07/26/2019	\$3,179.77
08/30/2019	\$1,474.95
10/08/2019	\$2,772.47
12/20/2019	\$552.76
Totals: 6 Distributions	\$10,680.25
Grand Totals: 6 Distributions	\$10,680.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,606.38	\$4,124.00	\$241.19	\$241.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,096.58	\$2,843.11	\$126.74	\$126.73	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,947.12	\$2,638.50	\$154.31	\$154.31	\$0.00	\$0.00
027 - AUDIT	\$493.46	\$441.78	\$25.84	\$25.84	\$0.00	\$0.00
046 - ESDA	\$89.46	\$80.10	\$4.68	\$4.68	\$0.00	\$0.00
Totals	\$11,233.00	\$10,127.49	\$552.76	\$552.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0516 - Mahomet Village

Current Year Taxes Due	
Original Amount Due	\$1,717,048.81
+ Supplements	\$23,546.99
- Cancellations	\$40,702.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$83,267.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,783,161.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,783,161.06

Current Year Taxes Paid	
Real Estate	\$1,783,553.55
Railroad	\$550.21
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	\$1,784,103.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,784,103.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$354.09	\$354.09
Mahomet Road & Bridge	\$82,910.44	\$82,910.44
Newcomb Road & Bridge	\$2.90	\$2.88
Totals	\$83,267.43	\$83,267.41

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$10,154.72
06/26/2019	\$499,691.06
07/26/2019	\$444,606.94
08/30/2019	\$371,493.05
10/08/2019	\$363,998.81
12/20/2019	\$47,079.62
Totals: 6 Distributions	\$1,737,024.20
Grand Totals: 6 Distributions	\$1,737,024.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$672,764.12	\$637,278.21	\$17,742.96	\$17,742.95	\$0.00	\$0.00
003 - BOND	\$71,630.72	\$67,852.46	\$1,889.13	\$1,889.13	\$0.00	\$0.00
005 - IMRF	\$116,400.14	\$110,260.44	\$3,069.85	\$3,069.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$83,267.41	\$78,821.30	\$2,223.06	\$2,223.05	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,646.32	\$35,660.61	\$992.86	\$992.85	\$0.00	\$0.00
014 - POLICE PROTECT	\$233,412.57	\$221,100.89	\$6,155.84	\$6,155.84	\$0.00	\$0.00
015 - POLICE PENSION	\$108,872.23	\$103,129.61	\$2,871.31	\$2,871.31	\$0.00	\$0.00
027 - AUDIT	\$18,925.21	\$17,926.97	\$499.12	\$499.12	\$0.00	\$0.00
035 - LIABILITY INS	\$100,732.02	\$95,418.76	\$2,656.63	\$2,656.63	\$0.00	\$0.00
040 - STREET & BRIDGE	\$90,964.13	\$86,166.10	\$2,399.02	\$2,399.01	\$0.00	\$0.00
042 - PARK	\$115,587.14	\$109,490.33	\$3,048.41	\$3,048.40	\$0.00	\$0.00
046 - ESDA	\$1,831.79	\$1,735.17	\$48.31	\$48.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,069.96	\$125,103.73	\$3,483.12	\$3,483.11	\$0.00	\$0.00
Totals	\$1,784,103.76	\$1,689,944.58	\$47,079.62	\$47,079.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due	
Original Amount Due	\$78,269.90
+ Supplements	\$521.12
- Cancellations	\$586.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,568.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,772.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,772.93

Current Year Taxes Paid	
+ Real Estate	\$84,777.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,777.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,777.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,568.18	\$6,568.18
Totals	\$6,568.18	\$6,568.18

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$753.55
06/26/2019	\$20,438.81
07/26/2019	\$23,873.70
08/30/2019	\$18,650.27
10/08/2019	\$13,590.58
12/20/2019	\$3,735.51
Totals: 6 Distributions	\$81,042.42
Grand Totals: 6 Distributions	\$81,042.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,247.23	\$28,469.02	\$1,389.11	\$1,389.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,568.18	\$6,050.86	\$258.66	\$258.66	\$0.00	\$0.00
016 - LIBRARY	\$36,520.02	\$33,273.01	\$1,623.51	\$1,623.50	\$0.00	\$0.00
027 - AUDIT	\$3,163.65	\$2,882.37	\$140.64	\$140.64	\$0.00	\$0.00
035 - LIABILITY INS	\$4,126.58	\$3,759.68	\$183.45	\$183.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,152.24	\$2,871.97	\$140.14	\$140.13	\$0.00	\$0.00
Totals	\$84,777.90	\$77,306.91	\$3,735.51	\$3,735.48	\$0.00	\$0.00

**Settlement Sheet
Champaign County
0518 - Pesotum Village**

Current Year Taxes Due	
Original Amount Due	\$22,198.13
+ Supplements	\$209.28
- Cancellations	\$248.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,539.79
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,698.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,698.85

Current Year Taxes Paid	
+ Real Estate	\$32,376.64
+ Railroad	\$195.16
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,571.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,571.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$10,602.90	\$10,539.79
Totals	\$10,602.90	\$10,539.79

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$235.51
06/26/2019	\$9,350.28
07/26/2019	\$8,968.08
08/30/2019	\$6,261.05
10/08/2019	\$5,631.09
12/20/2019	\$1,062.90
Totals: 6 Distributions	\$31,508.91
Grand Totals: 6 Distributions	\$31,508.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,032.01	\$20,527.63	\$752.19	\$752.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,539.79	\$9,918.38	\$310.71	\$310.70	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,571.80	\$30,446.01	\$1,062.90	\$1,062.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due	
Original Amount Due	\$94,845.97
+ Supplements	\$1,852.52
- Cancellations	\$2,091.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$53,214.13
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,821.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,821.36

Current Year Taxes Paid	
Real Estate	\$147,411.49
Railroad	\$564.83
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	\$147,976.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,976.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$53,214.13	\$53,214.13
Totals	\$53,214.13	\$53,214.13

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$991.85
06/26/2019	\$33,708.06
07/26/2019	\$50,560.48
08/30/2019	\$27,232.48
10/08/2019	\$27,332.34
12/20/2019	\$4,075.58
Totals: 6 Distributions	\$143,900.79
Grand Totals: 6 Distributions	\$143,900.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,594.34	\$44,974.68	\$1,309.83	\$1,309.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,214.13	\$50,278.82	\$1,467.66	\$1,467.65	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,094.36	\$17,098.43	\$497.97	\$497.96	\$0.00	\$0.00
025 - GARBAGE	\$7,808.03	\$7,378.27	\$214.88	\$214.88	\$0.00	\$0.00
027 - AUDIT	\$4,183.82	\$3,953.55	\$115.14	\$115.13	\$0.00	\$0.00
035 - LIABILITY INS	\$3,144.49	\$2,971.42	\$86.54	\$86.53	\$0.00	\$0.00
046 - ESDA	\$399.72	\$377.72	\$11.00	\$11.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,795.39	\$6,421.37	\$187.01	\$187.01	\$0.00	\$0.00
065 - FORESTRY	\$6,742.04	\$6,370.95	\$185.55	\$185.54	\$0.00	\$0.00
Totals	\$147,976.32	\$139,825.21	\$4,075.58	\$4,075.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,456,376.32	+	Real Estate	\$1,540,823.71
+	Supplements	\$10,437.74	+	Railroad	\$3,419.92
-	Cancellations	\$16,268.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$98,049.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,548,594.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,544,243.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,548,594.99	+	Forfeited Tax	
			Total \$1,544,243.63		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$40,323.01	\$40,230.36
Rantoul Road & Bridge	\$58,022.96	\$57,819.00
Totals	\$98,345.97	\$98,049.36

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$3,536.86
06/26/2019	\$294,975.64
07/26/2019	\$514,870.59
08/30/2019	\$270,080.94
10/08/2019	\$320,445.88
12/20/2019	\$70,166.88
Totals: 6 Distributions	\$1,474,076.79
Grand Totals: 6 Distributions	\$1,474,076.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$78,276.69	\$71,127.11	\$3,574.79	\$3,574.79	\$0.00	\$0.00
003A - BOND 2	\$778,200.04	\$707,121.31	\$35,539.37	\$35,539.36	\$0.00	\$0.00
005 - IMRF	\$47,714.30	\$43,356.20	\$2,179.05	\$2,179.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$98,049.36	\$89,807.19	\$4,121.09	\$4,121.08	\$0.00	\$0.00
015 - POLICE PENSION	\$71,524.43	\$64,991.58	\$3,266.43	\$3,266.42	\$0.00	\$0.00
016 - LIBRARY	\$470,478.81	\$427,506.52	\$21,486.15	\$21,486.14	\$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	\$1,544,243.63	\$1,403,909.91	\$70,166.88	\$70,166.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,522.86	+	Real Estate	\$8,364.24
+ Supplements	\$49.17	+	Railroad	\$115.03
- Cancellations	\$55.40	+	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	\$3,959.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,476.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,479.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,476.31	+	Forfeited Tax	
			Total	\$8,479.27

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,959.68	\$3,959.68
Totals	\$3,959.68	\$3,959.68

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$69.90
06/26/2019	\$1,513.52
07/26/2019	\$3,119.48
08/30/2019	\$1,191.54
10/08/2019	\$1,631.42
12/20/2019	\$476.71
Totals: 6 Distributions	\$8,002.57
Grand Totals: 6 Distributions	\$8,002.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,063.48	\$3,490.13	\$286.68	\$286.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,959.68	\$3,643.98	\$157.85	\$157.85	\$0.00	\$0.00
035 - LIABILITY INS	\$456.11	\$391.75	\$32.18	\$32.18	\$0.00	\$0.00
Totals	\$8,479.27	\$7,525.86	\$476.71	\$476.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$17,741.40	+	Real Estate \$31,933.73
+	Supplements \$338.38	+	Railroad \$741.80
-	Cancellations \$408.92	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$14,981.19	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$32,652.05		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$32,675.53	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$32,652.05		+	Forfeited Tax
		Total \$32,675.53	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$14,952.02	\$14,952.02
Tolono Road & Bridge	\$29.25	\$29.17
Totals	\$14,981.27	\$14,981.19

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$158.94
06/26/2019	\$7,837.13
07/26/2019	\$10,217.45
08/30/2019	\$4,935.04
10/08/2019	\$5,740.28
12/20/2019	\$1,893.36
Totals: 6 Distributions	\$30,782.20
Grand Totals: 6 Distributions	\$30,782.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,362.93	\$8,150.50	\$606.22	\$606.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,981.19	\$13,485.77	\$747.71	\$747.71	\$0.00	\$0.00
027 - AUDIT	\$4,162.65	\$3,623.63	\$269.51	\$269.51	\$0.00	\$0.00
035 - LIABILITY INS	\$4,058.89	\$3,533.30	\$262.80	\$262.79	\$0.00	\$0.00
046 - ESDA	\$109.87	\$95.64	\$7.12	\$7.11	\$0.00	\$0.00
Totals	\$32,675.53	\$28,888.84	\$1,893.36	\$1,893.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0524 - St. Joseph Village

Current Year Taxes Due

	Original Amount Due	\$318,009.13	
+	Supplements	\$4,571.55	
-	Cancellations	\$5,771.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,413.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,223.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,223.08	

Current Year Taxes Paid

	Real Estate	\$349,399.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,399.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$349,399.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$32,413.70	\$32,413.70
Totals	\$32,413.70	\$32,413.70

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$985.25
06/26/2019	\$103,883.80
07/26/2019	\$87,930.95
08/30/2019	\$76,419.95
10/08/2019	\$61,097.46
12/20/2019	\$9,540.92
Totals: 6 Distributions	\$339,858.33
Grand Totals: 6 Distributions	\$339,858.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$176,184.06	\$166,630.67	\$4,776.70	\$4,776.69	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,413.70	\$30,520.10	\$946.80	\$946.80	\$0.00	\$0.00
014 - POLICE PROTECT	\$52,199.89	\$49,369.41	\$1,415.24	\$1,415.24	\$0.00	\$0.00
027 - AUDIT	\$10,046.86	\$9,502.08	\$272.39	\$272.39	\$0.00	\$0.00
035 - LIABILITY INS	\$38,949.91	\$36,837.90	\$1,056.01	\$1,056.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$34,799.90	\$32,912.91	\$943.50	\$943.49	\$0.00	\$0.00
046 - ESDA	\$363.92	\$344.18	\$9.87	\$9.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$4,440.97	\$4,200.16	\$120.41	\$120.40	\$0.00	\$0.00
Totals	\$349,399.21	\$330,317.41	\$9,540.92	\$9,540.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due	
Original Amount Due	\$1,573,090.49
+ Supplements	\$26,490.67
- Cancellations	\$35,040.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$173,287.22
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,737,828.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,737,828.18

Current Year Taxes Paid	
Real Estate	\$1,735,843.46
Railroad	\$1,787.81
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	\$1,737,631.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,737,631.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$138,614.40	\$138,535.25
Tolono Road & Bridge	\$34,798.39	\$34,751.97
Totals	\$173,412.79	\$173,287.22

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$10,518.32
06/26/2019	\$425,348.44
07/26/2019	\$501,795.01
08/30/2019	\$295,523.77
10/08/2019	\$407,333.76
12/20/2019	\$48,556.02
Totals: 6 Distributions	\$1,689,075.32
Grand Totals: 6 Distributions	\$1,689,075.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$634,194.48	\$598,858.48	\$17,668.00	\$17,668.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$173,287.22	\$163,337.28	\$4,974.97	\$4,974.97	\$0.00	\$0.00
012 - FIRE PROTECTION	\$195,003.31	\$184,138.13	\$5,432.59	\$5,432.59	\$0.00	\$0.00
014 - POLICE PROTECT	\$418,480.80	\$395,163.91	\$11,658.45	\$11,658.44	\$0.00	\$0.00
027 - AUDIT	\$14,668.85	\$13,851.53	\$408.66	\$408.66	\$0.00	\$0.00
035 - LIABILITY INS	\$59,967.56	\$56,626.29	\$1,670.64	\$1,670.63	\$0.00	\$0.00
040 - STREET & BRIDGE	\$31,063.19	\$29,332.41	\$865.39	\$865.39	\$0.00	\$0.00
041 - STREET LIGHTS	\$46,378.09	\$43,794.00	\$1,292.05	\$1,292.04	\$0.00	\$0.00
046 - ESDA	\$1,077.82	\$1,017.77	\$30.03	\$30.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,779.48	\$111,217.05	\$3,281.22	\$3,281.21	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,373.12	\$2,240.89	\$66.12	\$66.11	\$0.00	\$0.00
062 - WORKERS COMP	\$43,357.35	\$40,941.56	\$1,207.90	\$1,207.89	\$0.00	\$0.00
Totals	\$1,737,631.27	\$1,640,519.30	\$48,556.02	\$48,555.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due	
Original Amount Due	\$67,463.19
+ Supplements	\$1,009.88
- Cancellations	\$1,274.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$18,059.89
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,258.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,258.91

Current Year Taxes Paid	
+ Real Estate	\$85,064.01
+ Railroad	\$274.99
+ 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	\$85,339.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,339.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$18,059.89	\$18,059.89
Totals	\$18,059.89	\$18,059.89

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$312.81
06/26/2019	\$20,819.05
07/26/2019	\$27,333.56
08/30/2019	\$16,240.89
10/08/2019	\$13,611.48
12/20/2019	\$3,510.62
Totals: 6 Distributions	\$81,828.41
Grand Totals: 6 Distributions	\$81,828.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,558.22	\$21,565.63	\$996.30	\$996.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,059.89	\$16,729.25	\$665.32	\$665.32	\$0.00	\$0.00
016 - LIBRARY	\$23,935.44	\$21,910.94	\$1,012.25	\$1,012.25	\$0.00	\$0.00
027 - AUDIT	\$3,122.91	\$2,858.76	\$132.08	\$132.07	\$0.00	\$0.00
035 - LIABILITY INS	\$8,844.78	\$8,096.68	\$374.05	\$374.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,817.76	\$7,156.53	\$330.62	\$330.61	\$0.00	\$0.00
Totals	\$85,339.00	\$78,317.79	\$3,510.62	\$3,510.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,044.08	+	Real Estate	\$92,779.10
+	Supplements	\$552.37	+	Railroad	\$796.57
-	Cancellations	\$1,091.35	+	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	\$94,505.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$93,575.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,505.10	+	Forfeited Tax	
			Total \$93,575.67		

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$268.29
06/26/2019	\$21,298.06
07/26/2019	\$27,931.99
08/30/2019	\$18,549.33
10/08/2019	\$15,724.98
12/20/2019	\$4,901.53
Totals: 6 Distributions	\$88,674.18
Grand Totals: 6 Distributions	\$88,674.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,413.64	\$33,494.18	\$1,959.73	\$1,959.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,274.17	\$10,093.08	\$590.55	\$590.54	\$0.00	\$0.00
025 - GARBAGE	\$4,634.88	\$4,149.33	\$242.78	\$242.77	\$0.00	\$0.00
027 - AUDIT	\$4,634.88	\$4,149.33	\$242.78	\$242.77	\$0.00	\$0.00
035 - LIABILITY INS	\$16,149.20	\$14,457.40	\$845.90	\$845.90	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,927.24	\$4,411.06	\$258.09	\$258.09	\$0.00	\$0.00
046 - ESDA	\$302.73	\$271.01	\$15.86	\$15.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,378.60	\$10,186.58	\$596.01	\$596.01	\$0.00	\$0.00
143 - MEDICARE	\$2,860.33	\$2,560.68	\$149.83	\$149.82	\$0.00	\$0.00
Totals	\$93,575.67	\$83,772.65	\$4,901.53	\$4,901.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,569.34	+	Real Estate	\$182,851.23
+	Supplements	\$2,232.38	+	Railroad	\$2,307.71
-	Cancellations	\$2,719.49	+	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	\$22,887.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,969.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$185,158.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,969.58	+	Forfeited Tax	
				Total	\$185,158.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$22,992.80	\$22,887.35
Totals	\$22,992.80	\$22,887.35

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$521.10
06/26/2019	\$55,731.56
07/26/2019	\$47,636.28
08/30/2019	\$33,599.05
10/08/2019	\$35,849.82
12/20/2019	\$5,910.57
Totals: 6 Distributions	\$179,248.38
Grand Totals: 6 Distributions	\$179,248.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,629.72	\$82,070.18	\$2,779.77	\$2,779.77	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,128.38	\$38,519.06	\$1,304.66	\$1,304.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,887.35	\$21,361.29	\$763.03	\$763.03	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,177.66	\$18,897.52	\$640.07	\$640.07	\$0.00	\$0.00
027 - AUDIT	\$8,040.09	\$7,530.00	\$255.05	\$255.04	\$0.00	\$0.00
035 - LIABILITY INS	\$4,445.26	\$4,163.24	\$141.01	\$141.01	\$0.00	\$0.00
046 - ESDA	\$850.48	\$796.52	\$26.98	\$26.98	\$0.00	\$0.00
Totals	\$185,158.94	\$173,337.81	\$5,910.57	\$5,910.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,876,330.43	+	Real Estate	\$7,657,258.75
+	Supplements	\$91,840.08	+	Railroad	\$2,455.98
-	Cancellations	\$311,747.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$131.72)
+/-	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	\$7,659,583.01
+	Prior Year Real Estate Tax	(\$131.72)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$7,659,583.01
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$7,656,291.25		Forfeited Tax	
				Total	\$7,659,583.01

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$134,814.79
06/26/2019	\$1,709,921.70
07/26/2019	\$2,290,227.84
08/30/2019	\$1,168,339.09
10/08/2019	\$1,802,688.29
12/20/2019	\$276,795.66
Totals: 6 Distributions	\$7,382,787.37
Grand Totals: 6 Distributions	\$7,382,787.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,025,117.13	\$1,878,753.12	\$73,182.01	\$73,182.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,012,841.98	\$939,639.50	\$36,601.24	\$36,601.24	\$0.00	\$0.00
015 - POLICE PENSION	\$1,439,542.05	\$1,335,500.10	\$52,020.98	\$52,020.97	\$0.00	\$0.00
016 - LIBRARY	\$3,182,081.85	\$2,952,098.99	\$114,991.43	\$114,991.43	\$0.00	\$0.00
Totals	\$7,659,583.01	\$7,105,991.71	\$276,795.66	\$276,795.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,174.67	+	Real Estate	\$39,078.69
+ Supplements	\$551.51	+	Railroad	\$0.00
- Cancellations	\$603.54	+	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	\$39,122.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$39,078.69		
Total Amount Due	\$39,122.64	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$39,078.69		

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$47.24
06/26/2019	\$8,322.03
07/26/2019	\$16,479.45
08/30/2019	\$3,799.57
10/08/2019	\$6,361.14
12/20/2019	\$2,034.63
Totals: 6 Distributions	
\$37,044.06	
Grand Totals: 6 Distributions	
\$37,044.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,339.06	\$24,492.24	\$1,423.41	\$1,423.41	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,005.97	\$5,380.57	\$312.70	\$312.70	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,733.66	\$5,136.62	\$298.52	\$298.52	\$0.00	\$0.00
Totals	\$39,078.69	\$35,009.43	\$2,034.63	\$2,034.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,491.85	+	Real Estate	\$75,306.88
+	Supplements	\$1,062.75	+	Railroad	\$0.00
-	Cancellations	\$1,163.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,391.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$75,306.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,391.58	+	Forfeited Tax	
			Total \$75,306.88		

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
06/11/2019	\$91.03
06/26/2019	\$16,036.83
07/26/2019	\$31,756.85
08/30/2019	\$7,322.07
10/08/2019	\$12,258.35
12/20/2019	\$3,920.89
Totals: 6 Distributions	\$71,386.02
Grand Totals: 6 Distributions	\$71,386.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,322.02	\$45,081.95	\$2,620.04	\$2,620.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,507.49	\$3,142.26	\$182.62	\$182.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,322.24	\$16,414.33	\$953.96	\$953.95	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,155.13	\$2,826.59	\$164.27	\$164.27	\$0.00	\$0.00
Totals	\$75,306.88	\$67,465.13	\$3,920.89	\$3,920.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,435.03	+	Real Estate	\$81,302.12
+	Supplements	\$1,744.21	+	Railroad	\$1,526.77
-	Cancellations	\$2,153.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,026.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$82,828.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,026.21	+	Forfeited Tax	
				Total	\$82,828.89

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$455.19
06/26/2019	\$17,473.29
07/26/2019	\$30,483.37
08/30/2019	\$12,250.41
10/08/2019	\$16,946.38
12/20/2019	\$2,610.13
Totals: 6 Distributions	\$80,218.77
Grand Totals: 6 Distributions	\$80,218.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,040.10	\$69,373.75	\$2,333.18	\$2,333.17	\$0.00	\$0.00
027 - AUDIT	\$954.01	\$893.89	\$30.06	\$30.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,510.04	\$4,225.80	\$142.12	\$142.12	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,324.74	\$3,115.20	\$104.77	\$104.77	\$0.00	\$0.00
Totals	\$82,828.89	\$77,608.64	\$2,610.13	\$2,610.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$135,446.84	+	Real Estate	\$121,586.48
+	Supplements	\$2,608.40	+	Railroad	\$2,478.53
-	Cancellations	\$3,219.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,397.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$124,065.01
+	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	+	Forfeited Tax	
		\$124,437.62		Total	\$124,065.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,417.62	\$10,397.84
Totals	\$10,417.62	\$10,397.84

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$680.75
06/26/2019	\$26,130.09
07/26/2019	\$45,781.29
08/30/2019	\$18,321.38
10/08/2019	\$25,344.39
12/20/2019	\$3,903.56
Totals: 6 Distributions	\$120,161.46
Grand Totals: 6 Distributions	\$120,161.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,784.09	\$34,478.02	\$1,153.04	\$1,153.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,268.39	\$7,747.27	\$260.56	\$260.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,769.94	\$56,939.80	\$1,915.07	\$1,915.07	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,622.03	\$10,889.53	\$366.25	\$366.25	\$0.00	\$0.00
035 - LIABILITY INS	\$6,620.56	\$6,203.28	\$208.64	\$208.64	\$0.00	\$0.00
Totals	\$124,065.01	\$116,257.90	\$3,903.56	\$3,903.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due	
Original Amount Due	\$193,031.81
+ Supplements	\$2,894.17
- Cancellations	\$3,417.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$192,508.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$192,508.88

Current Year Taxes Paid	
+ Real Estate	\$192,197.71
+ Railroad	\$262.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$192,460.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$192,460.39

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,360.20
06/26/2019	\$47,299.42
07/26/2019	\$55,829.65
08/30/2019	\$33,827.60
10/08/2019	\$43,424.23
12/20/2019	\$5,359.65
Totals: 6 Distributions	\$187,100.75
Grand Totals: 6 Distributions	\$187,100.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$192,046.40	\$181,350.16	\$5,348.12	\$5,348.12	\$0.00	\$0.00
054 - GENERAL ASSIST	\$413.99	\$390.94	\$11.53	\$11.52	\$0.00	\$0.00
Totals	\$192,460.39	\$181,741.10	\$5,359.65	\$5,359.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$1,050,256.80
+ Supplements	\$12,376.64
- Cancellations	\$14,613.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$223,697.29)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$824,323.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$824,323.09

Current Year Taxes Paid	
+ Real Estate	\$822,118.64
+ Railroad	\$1,331.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$823,450.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$823,450.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$85,162.04	\$85,162.04
Savoy Village	\$138,614.40	\$138,535.25
Totals	\$223,776.44	\$223,697.29

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$5,816.57
06/26/2019	\$202,274.63
07/26/2019	\$238,961.44
08/30/2019	\$144,662.66
10/08/2019	\$185,702.25
12/20/2019	\$23,016.45
Totals: 6 Distributions	\$800,434.00
Grand Totals: 6 Distributions	\$800,434.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$504,339.50	\$476,079.94	\$14,129.78	\$14,129.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$189,563.06	\$179,005.08	\$5,278.99	\$5,278.99	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$129,547.88	\$122,332.53	\$3,607.68	\$3,607.67	\$0.00	\$0.00
Totals	\$823,450.44	\$777,417.55	\$23,016.45	\$23,016.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due	
Original Amount Due	\$691,235.20
+ Supplements	\$7,073.40
- Cancellations	\$11,053.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$687,255.06
+ Prior Year Real Estate Tax	(\$1,040.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$686,214.65

Current Year Taxes Paid	
Real Estate	\$686,875.57
Railroad	\$291.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,040.41)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$686,126.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$686,126.58

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$13,645.93
06/26/2019	\$143,830.13
07/26/2019	\$218,678.97
08/30/2019	\$102,859.64
10/08/2019	\$162,110.99
12/20/2019	\$22,500.47
Totals: 6 Distributions	\$663,626.13
Grand Totals: 6 Distributions	\$663,626.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$477,531.04	\$446,211.26	\$15,659.89	\$15,659.89	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,926.33	\$35,438.86	\$1,243.74	\$1,243.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,858.76	\$24,162.76	\$848.00	\$848.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$144,810.45	\$135,312.78	\$4,748.84	\$4,748.83	\$0.00	\$0.00
Totals	\$686,126.58	\$641,125.66	\$22,500.47	\$22,500.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due	
Original Amount Due	\$60,653.03
+ 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	\$60,653.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,653.03

Current Year Taxes Paid	
+ Real Estate	\$60,653.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,653.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,653.03

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,609.37
06/26/2019	\$14,918.18
07/26/2019	\$24,191.57
08/30/2019	\$6,887.61
10/08/2019	\$10,441.37
12/20/2019	\$1,302.47
Totals: 6 Distributions	\$59,350.57
Grand Totals: 6 Distributions	\$59,350.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,653.03	\$58,048.10	\$1,302.47	\$1,302.46	\$0.00	\$0.00
Totals	\$60,653.03	\$58,048.10	\$1,302.47	\$1,302.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$101,175.77
+ 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	\$101,175.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,175.77

Current Year Taxes Paid	
+ Real Estate	\$101,175.77
+ 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	\$101,175.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,175.77

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
06/11/2019	\$2,684.56
06/26/2019	\$24,885.01
07/26/2019	\$40,353.50
08/30/2019	\$11,489.61
10/08/2019	\$17,417.67
12/20/2019	\$2,172.72
Totals: 6 Distributions	\$99,003.07
Grand Totals: 6 Distributions	\$99,003.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,789.82	\$65,835.35	\$1,477.24	\$1,477.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,601.25	\$8,231.84	\$184.71	\$184.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,784.70	\$22,763.16	\$510.77	\$510.77	\$0.00	\$0.00
Totals	\$101,175.77	\$96,830.35	\$2,172.72	\$2,172.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$140,642.02	+	Real Estate	\$138,442.49
+	Supplements	\$1,643.19	+	Railroad	\$2,001.50
-	Cancellations	\$1,941.97	+	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	\$140,343.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$140,443.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,343.24	+	Forfeited Tax	
				Total	\$140,443.99

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$224.32
06/26/2019	\$19,393.76
07/26/2019	\$56,132.13
08/30/2019	\$17,776.27
10/08/2019	\$36,359.90
12/20/2019	\$5,278.82
Totals: 6 Distributions	\$135,165.20
Grand Totals: 6 Distributions	\$135,165.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,893.50	\$90,534.55	\$3,679.48	\$3,679.47	\$0.00	\$0.00
005 - IMRF	\$19,011.92	\$17,582.73	\$714.60	\$714.59	\$0.00	\$0.00
035 - LIABILITY INS	\$19,011.92	\$17,582.73	\$714.60	\$714.59	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,526.65	\$4,186.37	\$170.14	\$170.14	\$0.00	\$0.00
Totals	\$140,443.99	\$129,886.38	\$5,278.82	\$5,278.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$218,097.78	+	Real Estate	\$197,356.83
+	Supplements	\$2,342.30	+	Railroad	\$3,103.78
-	Cancellations	\$2,768.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,330.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$200,460.61
+	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	+	Forfeited Tax	
		\$200,341.81			Total
					\$200,460.61

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,330.06	\$17,330.06
Totals	\$17,330.06	\$17,330.06

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$319.78
06/26/2019	\$27,644.92
07/26/2019	\$80,013.70
08/30/2019	\$25,339.39
10/08/2019	\$52,043.14
12/20/2019	\$7,549.85
Totals: 6 Distributions	\$192,910.78
Grand Totals: 6 Distributions	\$192,910.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,135.07	\$89,802.69	\$3,666.19	\$3,666.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,935.30	\$8,263.61	\$335.85	\$335.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,620.02	\$81,033.34	\$3,293.34	\$3,293.34	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,770.22	\$6,261.29	\$254.47	\$254.46	\$0.00	\$0.00
Totals	\$200,460.61	\$185,360.93	\$7,549.85	\$7,549.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due	
Original Amount Due	\$46,432.32
+ Supplements	\$359.82
- Cancellations	\$561.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,230.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,230.71

Current Year Taxes Paid	
+ Real Estate	\$46,230.71
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,230.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,230.71

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$596.57
06/26/2019	\$7,630.74
07/26/2019	\$18,586.49
08/30/2019	\$6,105.97
10/08/2019	\$10,623.34
12/20/2019	\$1,343.80
Totals: 6 Distributions	\$44,886.91
Grand Totals: 6 Distributions	\$44,886.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,230.71	\$43,543.11	\$1,343.80	\$1,343.80	\$0.00	\$0.00
Totals	\$46,230.71	\$43,543.11	\$1,343.80	\$1,343.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$105,035.80	+	Real Estate	\$98,383.81
+	Supplements	\$765.73	+	Railroad	\$0.00
-	Cancellations	\$1,194.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,195.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,410.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$98,383.81		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$98,410.84	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$98,383.81		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,195.90	\$6,195.90
Totals	\$6,195.90	\$6,195.90

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$1,269.57
06/26/2019	\$16,239.13
07/26/2019	\$39,554.29
08/30/2019	\$12,993.96
10/08/2019	\$22,607.36
12/20/2019	\$2,859.76
Totals: 6 Distributions	\$95,524.07
Grand Totals: 6 Distributions	\$95,524.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,551.81	\$55,147.93	\$1,701.94	\$1,701.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,888.12	\$8,371.41	\$258.36	\$258.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,943.88	\$29,144.97	\$899.46	\$899.45	\$0.00	\$0.00
Totals	\$98,383.81	\$92,664.31	\$2,859.76	\$2,859.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$83,044.64	+	Real Estate	\$81,537.10
+	Supplements	\$956.12	+	Railroad	\$1,445.02
-	Cancellations	\$1,018.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$82,982.09	-	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		\$82,982.09	+	Forfeited Tax	
			Total		
			\$82,982.12		

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$217.57
06/26/2019	\$23,860.20
07/26/2019	\$27,356.57
08/30/2019	\$9,337.97
10/08/2019	\$18,254.52
12/20/2019	\$1,977.65
Totals: 6 Distributions	
\$81,004.48	
Grand Totals: 6 Distributions	
\$81,004.48	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,918.83	\$71,347.88	\$1,785.48	\$1,785.47	\$0.00	\$0.00
035 - LIABILITY INS	\$4,081.40	\$3,886.86	\$97.27	\$97.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,966.53	\$2,825.13	\$70.70	\$70.70	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,015.36	\$966.96	\$24.20	\$24.20	\$0.00	\$0.00
Totals	\$82,982.12	\$79,026.83	\$1,977.65	\$1,977.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$80,833.11	+	Real Estate \$79,365.72
+	Supplements \$930.68	+	Railroad \$1,406.54
-	Cancellations \$991.53	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$80,772.26		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$80,772.26	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$80,772.26		<hr/>	
		Total \$80,772.26	

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$211.79
06/26/2019	\$23,224.71
07/26/2019	\$26,627.94
08/30/2019	\$9,089.25
10/08/2019	\$17,768.62
12/20/2019	\$1,924.99
Totals: 6 Distributions \$78,847.30	
Grand Totals: 6 Distributions \$78,847.30	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,570.72	\$39,589.29	\$990.72	\$990.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$776.45	\$739.44	\$18.51	\$18.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,190.72	\$35,418.04	\$886.34	\$886.34	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,134.85	\$1,080.76	\$27.05	\$27.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.52	\$94.78	\$2.37	\$2.37	\$0.00	\$0.00
Totals	\$80,772.26	\$76,922.31	\$1,924.99	\$1,924.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due	
Original Amount Due	\$1,184,454.58
+ Supplements	\$13,811.06
- Cancellations	\$46,881.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,151,384.48
+ Prior Year Real Estate Tax	(\$19.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,151,364.84

Current Year Taxes Paid	
Real Estate	\$1,151,510.13
Railroad	\$369.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$19.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,151,859.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,151,859.83

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$20,273.72
06/26/2019	\$257,140.58
07/26/2019	\$344,408.11
08/30/2019	\$175,696.29
10/08/2019	\$271,091.17
12/20/2019	\$41,624.98
Totals: 6 Distributions	\$1,110,234.85
Grand Totals: 6 Distributions	\$1,110,234.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$768,284.74	\$712,757.44	\$27,763.65	\$27,763.65	\$0.00	\$0.00
054 - GENERAL ASSIST	\$383,575.09	\$355,852.43	\$13,861.33	\$13,861.33	\$0.00	\$0.00
Totals	\$1,151,859.83	\$1,068,609.87	\$41,624.98	\$41,624.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due	
Original Amount Due	\$74,217.09
+ Supplements	\$1,008.37
- Cancellations	\$1,080.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,145.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,145.00

Current Year Taxes Paid	
+ Real Estate	\$74,145.00
+ 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	\$74,145.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,145.00

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$80.60
06/26/2019	\$12,882.40
07/26/2019	\$28,304.19
08/30/2019	\$9,916.44
10/08/2019	\$15,538.95
12/20/2019	\$3,711.22
Totals: 6 Distributions	\$70,433.80
Grand Totals: 6 Distributions	\$70,433.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,140.94	\$65,819.03	\$3,660.96	\$3,660.95	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,004.06	\$903.55	\$50.26	\$50.25	\$0.00	\$0.00
Totals	\$74,145.00	\$66,722.58	\$3,711.22	\$3,711.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$208,245.81	+	Real Estate	\$207,700.05
+	Supplements	\$2,824.71	+	Railroad	\$0.00
-	Cancellations	\$3,026.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$343.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$207,700.05
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$207,700.37	+	Forfeited Tax	
			Total		
			\$207,700.05		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$343.50	\$343.48
Totals	\$343.50	\$343.48

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$225.80
06/26/2019	\$36,086.61
07/26/2019	\$79,286.51
08/30/2019	\$27,779.27
10/08/2019	\$43,529.61
12/20/2019	\$10,396.13
Totals: 6 Distributions	\$197,303.93
Grand Totals: 6 Distributions	\$197,303.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$160,535.75	\$144,464.99	\$8,035.38	\$8,035.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,277.66	\$4,749.33	\$264.17	\$264.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,458.65	\$33,708.77	\$1,874.94	\$1,874.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,427.99	\$3,984.71	\$221.64	\$221.64	\$0.00	\$0.00
Totals	\$207,700.05	\$186,907.80	\$10,396.13	\$10,396.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due	
Original Amount Due	\$51,121.04
+ Supplements	\$618.32
- Cancellations	\$738.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,001.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,001.18

Current Year Taxes Paid	
Real Estate	\$50,944.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,944.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,944.05

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$158.97
06/26/2019	\$9,458.30
07/26/2019	\$19,666.47
08/30/2019	\$4,826.37
10/08/2019	\$12,904.00
12/20/2019	\$1,964.97
Totals: 6 Distributions	\$48,979.08
Grand Totals: 6 Distributions	\$48,979.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,629.99	\$43,955.71	\$1,837.14	\$1,837.14	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,314.06	\$3,058.40	\$127.83	\$127.83	\$0.00	\$0.00
Totals	\$50,944.05	\$47,014.11	\$1,964.97	\$1,964.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$147,786.65
+ Supplements	\$1,621.12
- Cancellations	\$1,935.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,709.58)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,762.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,762.86

Current Year Taxes Paid	
+ Real Estate	\$133,565.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,565.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$133,565.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,724.98	\$13,709.58
Totals	\$13,724.98	\$13,709.58

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$416.79
06/26/2019	\$24,797.92
07/26/2019	\$51,561.54
08/30/2019	\$12,653.76
10/08/2019	\$33,831.89
12/20/2019	\$5,151.78
Totals: 6 Distributions	\$128,413.68
Grand Totals: 6 Distributions	\$128,413.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,135.25	\$72,107.72	\$3,013.77	\$3,013.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,225.16	\$9,436.37	\$394.40	\$394.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,205.03	\$41,717.81	\$1,743.61	\$1,743.61	\$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	\$133,565.44	\$123,261.90	\$5,151.78	\$5,151.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due	
Original Amount Due	\$74,532.28
+ Supplements	\$746.96
- Cancellations	\$827.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,451.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,451.84

Current Year Taxes Paid	
+ Real Estate	\$74,013.25
+ Railroad	\$499.86
+ 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	\$74,513.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,513.11

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$201.00
06/26/2019	\$12,266.26
07/26/2019	\$28,575.24
08/30/2019	\$8,858.17
10/08/2019	\$18,962.29
12/20/2019	\$2,825.08
Totals: 6 Distributions	\$71,688.04
Grand Totals: 6 Distributions	\$71,688.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,657.19	\$51,436.83	\$2,110.18	\$2,110.18	\$0.00	\$0.00
035 - LIABILITY INS	\$14,867.98	\$13,740.58	\$563.70	\$563.70	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,987.94	\$3,685.55	\$151.20	\$151.19	\$0.00	\$0.00
Totals	\$74,513.11	\$68,862.96	\$2,825.08	\$2,825.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$237,037.64	+	Real Estate	\$235,032.84
+ Supplements	\$2,371.99	+	Railroad	\$1,589.72
- Cancellations	\$2,627.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$354.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$236,428.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$236,622.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$236,428.11	+	Forfeited Tax	
			Total	\$236,622.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$354.09	\$354.09
Totals	\$354.09	\$354.09

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$638.29
06/26/2019	\$38,952.06
07/26/2019	\$90,744.51
08/30/2019	\$28,129.31
10/08/2019	\$60,215.84
12/20/2019	\$8,971.28
Totals: 6 Distributions	\$227,651.29
Grand Totals: 6 Distributions	\$227,651.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,424.32	\$3,164.67	\$129.83	\$129.82	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$131,983.62	\$121,975.56	\$5,004.03	\$5,004.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,861.85	\$15,583.25	\$639.30	\$639.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,261.94	\$65,858.34	\$2,701.80	\$2,701.80	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,090.83	\$12,098.19	\$496.32	\$496.32	\$0.00	\$0.00
Totals	\$236,622.56	\$218,680.01	\$8,971.28	\$8,971.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due	
Original Amount Due	\$16,402.32
+ Supplements	\$158.95
- Cancellations	\$182.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,378.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,378.41

Current Year Taxes Paid	
+ Real Estate	\$16,378.41
+ 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	\$16,378.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,378.41

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$3,783.21
07/26/2019	\$5,897.71
08/30/2019	\$2,655.44
10/08/2019	\$2,497.04
12/20/2019	\$772.51
Totals: 5 Distributions	\$15,605.91
Grand Totals: 5 Distributions	\$15,605.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,378.41	\$14,833.40	\$772.51	\$772.50	\$0.00	\$0.00
Totals	\$16,378.41	\$14,833.40	\$772.51	\$772.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,543.72	+	Real Estate	\$29,500.66
+ Supplements	\$286.31	+	Railroad	\$0.00
- Cancellations	\$329.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,500.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,500.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,500.65	+	Forfeited Tax	
			Total	\$29,500.66

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$6,814.31
07/26/2019	\$10,622.98
08/30/2019	\$4,782.87
10/08/2019	\$4,497.69
12/20/2019	\$1,391.42
Totals: 5 Distributions	\$28,109.27
Grand Totals: 5 Distributions	\$28,109.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,784.33	\$10,672.71	\$555.81	\$555.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,400.45	\$1,268.34	\$66.06	\$66.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,456.09	\$11,281.10	\$587.50	\$587.49	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,320.75	\$1,196.17	\$62.29	\$62.29	\$0.00	\$0.00
035 - LIABILITY INS	\$2,539.04	\$2,299.53	\$119.76	\$119.75	\$0.00	\$0.00
Totals	\$29,500.66	\$26,717.85	\$1,391.42	\$1,391.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due	
Original Amount Due	\$135,506.44
+ Supplements	\$546.23
- Cancellations	\$990.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,062.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,062.28

Current Year Taxes Paid	
+ Real Estate	\$132,475.21
+ Railroad	\$1,282.93
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,758.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$133,758.14

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$417.37
06/26/2019	\$24,272.11
07/26/2019	\$46,309.03
08/30/2019	\$23,639.42
10/08/2019	\$28,063.25
12/20/2019	\$5,528.49
Totals: 6 Distributions	\$128,229.67
Grand Totals: 6 Distributions	\$128,229.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,948.56	\$73,339.70	\$3,304.43	\$3,304.43	\$0.00	\$0.00
017 - CEMETERY	\$8,372.61	\$7,680.50	\$346.06	\$346.05	\$0.00	\$0.00
054 - GENERAL ASSIST	\$45,436.97	\$41,680.98	\$1,878.00	\$1,877.99	\$0.00	\$0.00
Totals	\$133,758.14	\$122,701.18	\$5,528.49	\$5,528.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$270,960.88	+	Real Estate	\$221,718.54
+	Supplements	\$914.25	+	Railroad	\$2,419.49
-	Cancellations	\$1,657.55	+	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	(\$43,326.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$224,138.03
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$226,890.64	+	Forfeited Tax	
			Total		
			\$224,138.03		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,156.72	\$3,096.58
Rantoul Village	\$40,323.01	\$40,230.36
Totals	\$43,479.73	\$43,326.94

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$698.53
06/26/2019	\$40,622.97
07/26/2019	\$77,777.82
08/30/2019	\$39,564.69
10/08/2019	\$46,968.58
12/20/2019	\$9,252.73
Totals: 6 Distributions	\$214,885.32
Grand Totals: 6 Distributions	\$214,885.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,358.63	\$66,399.74	\$2,979.45	\$2,979.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$31,958.84	\$29,317.03	\$1,320.91	\$1,320.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$119,820.56	\$109,915.82	\$4,952.37	\$4,952.37	\$0.00	\$0.00
Totals	\$224,138.03	\$205,632.59	\$9,252.73	\$9,252.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due	
Original Amount Due	\$351,401.11
+ Supplements	\$4,700.40
- Cancellations	\$8,103.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$347,997.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$347,997.91

Current Year Taxes Paid	
+ Real Estate	\$347,354.94
+ Railroad	\$661.58
+ 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	\$348,016.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$348,016.52

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,852.50
06/26/2019	\$94,142.49
07/26/2019	\$90,662.35
08/30/2019	\$68,946.91
10/08/2019	\$73,874.74
12/20/2019	\$9,268.78
Totals: 6 Distributions	\$338,747.77
Grand Totals: 6 Distributions	\$338,747.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$289,381.65	\$273,967.36	\$7,707.15	\$7,707.14	\$0.00	\$0.00
005 - IMRF	\$32,088.86	\$30,379.61	\$854.63	\$854.62	\$0.00	\$0.00
035 - LIABILITY INS	\$7,584.67	\$7,180.67	\$202.00	\$202.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$18,961.34	\$17,951.35	\$505.00	\$504.99	\$0.00	\$0.00
Totals	\$348,016.52	\$329,478.99	\$9,268.78	\$9,268.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$912,816.64	+	Real Estate	\$819,421.29
+	Supplements	\$11,088.24	+	Railroad	\$1,692.95
-	Cancellations	\$19,116.37	+	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	(\$82,910.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$821,878.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$821,114.24		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$821,878.07	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$821,114.24		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$82,910.44	\$82,910.44
Totals	\$82,910.44	\$82,910.44

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$4,370.04
06/26/2019	\$222,083.81
07/26/2019	\$214,006.93
08/30/2019	\$162,647.02
10/08/2019	\$174,271.81
12/20/2019	\$21,867.32
Totals: 6 Distributions	\$799,246.93
Grand Totals: 6 Distributions	\$799,246.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,293.67	\$6,905.17	\$194.25	\$194.25	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$154,837.18	\$146,592.46	\$4,122.36	\$4,122.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$185,822.28	\$175,924.27	\$4,949.01	\$4,949.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$443,114.93	\$419,511.97	\$11,801.48	\$11,801.48	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,292.77	\$6,904.31	\$194.23	\$194.23	\$0.00	\$0.00
035 - LIABILITY INS	\$22,753.41	\$21,541.43	\$605.99	\$605.99	\$0.00	\$0.00
Totals	\$821,114.24	\$777,379.61	\$21,867.32	\$21,867.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due	
Original Amount Due	\$120,156.46
+ Supplements	\$522.06
- Cancellations	\$797.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,881.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,881.46

Current Year Taxes Paid	
+ Real Estate	\$119,917.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,917.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,917.83

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$766.85
06/26/2019	\$24,097.89
07/26/2019	\$42,939.60
08/30/2019	\$16,932.95
10/08/2019	\$26,936.87
12/20/2019	\$4,121.84
Totals: 6 Distributions	\$115,796.00
Grand Totals: 6 Distributions	\$115,796.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,338.48	\$93,440.77	\$3,448.86	\$3,448.85	\$0.00	\$0.00
005 - IMRF	\$5,026.48	\$4,680.94	\$172.77	\$172.77	\$0.00	\$0.00
035 - LIABILITY INS	\$6,031.74	\$5,617.10	\$207.32	\$207.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,026.48	\$4,680.94	\$172.77	\$172.77	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,494.65	\$3,254.41	\$120.12	\$120.12	\$0.00	\$0.00
Totals	\$119,917.83	\$111,674.16	\$4,121.84	\$4,121.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$207,791.53	+	Real Estate	\$205,912.49
+ Supplements	\$896.46	+	Railroad	\$0.00
- Cancellations	\$1,368.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,466.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,853.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$205,912.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$205,853.03	+	Forfeited Tax	
			Total	\$205,912.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,463.47	\$1,463.47
Mahomet Village	\$2.90	\$2.88
Totals	\$1,466.37	\$1,466.35

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,316.81
06/26/2019	\$41,378.79
07/26/2019	\$73,731.96
08/30/2019	\$29,075.74
10/08/2019	\$46,253.54
12/20/2019	\$7,077.85
Totals: 6 Distributions	\$198,834.69
Grand Totals: 6 Distributions	\$198,834.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$670.27	\$624.18	\$23.05	\$23.04	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$85,468.10	\$79,592.29	\$2,937.91	\$2,937.90	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,154.24	\$2,006.16	\$74.04	\$74.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,131.05	\$90,453.87	\$3,338.59	\$3,338.59	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,856.11	\$8,247.30	\$304.41	\$304.40	\$0.00	\$0.00
035 - LIABILITY INS	\$8,664.71	\$8,069.06	\$297.83	\$297.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,968.01	\$2,763.98	\$102.02	\$102.01	\$0.00	\$0.00
Totals	\$205,912.49	\$191,756.84	\$7,077.85	\$7,077.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due	
Original Amount Due	\$145,400.46
+ Supplements	\$919.59
- Cancellations	\$1,026.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,293.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,293.41

Current Year Taxes Paid	
+ Real Estate	\$141,289.11
+ Railroad	\$4,004.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,293.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,293.41

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$876.91
06/26/2019	\$29,101.32
07/26/2019	\$51,438.81
08/30/2019	\$20,589.97
10/08/2019	\$31,557.36
12/20/2019	\$5,864.53
Totals: 6 Distributions	\$139,428.90
Grand Totals: 6 Distributions	\$139,428.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,153.12	\$92,987.38	\$4,082.87	\$4,082.87	\$0.00	\$0.00
005 - IMRF	\$21,023.38	\$19,326.23	\$848.58	\$848.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,126.64	\$6,551.33	\$287.66	\$287.65	\$0.00	\$0.00
054 - GENERAL ASSIST	\$15,990.27	\$14,699.43	\$645.42	\$645.42	\$0.00	\$0.00
Totals	\$145,293.41	\$133,564.37	\$5,864.53	\$5,864.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,063.33	+	Real Estate	\$151,865.27
+	Supplements	\$988.44	+	Railroad	\$4,547.19
-	Cancellations	\$1,103.54	+	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	(\$10,527.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,420.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$156,412.46		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$156,420.37	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$156,412.46		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,568.18	\$6,568.18
Royal Village	\$3,959.68	\$3,959.68
Totals	\$10,527.86	\$10,527.86

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$942.56
06/26/2019	\$31,279.75
07/26/2019	\$55,289.37
08/30/2019	\$22,131.10
10/08/2019	\$34,126.19
12/20/2019	\$6,321.76
Totals: 6 Distributions	\$150,090.73
Grand Totals: 6 Distributions	\$150,090.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,470.06	\$1,351.39	\$59.34	\$59.33	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$40,471.76	\$37,187.76	\$1,642.00	\$1,642.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,990.21	\$14,699.37	\$645.42	\$645.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,215.91	\$82,013.82	\$3,601.05	\$3,601.04	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,547.57	\$6,019.01	\$264.28	\$264.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,716.95	\$2,497.62	\$109.67	\$109.66	\$0.00	\$0.00
Totals	\$156,412.46	\$143,768.97	\$6,321.76	\$6,321.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due	
Original Amount Due	\$70,800.42
+ Supplements	\$176.28
- Cancellations	\$209.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,767.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,767.51

Current Year Taxes Paid	
+ Real Estate	\$68,847.65
+ Railroad	\$959.93
+ 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	\$69,807.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,807.58

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,009.83
06/26/2019	\$17,671.14
07/26/2019	\$23,990.22
08/30/2019	\$8,708.53
10/08/2019	\$14,344.20
12/20/2019	\$2,041.84
Totals: 6 Distributions	\$67,765.76
Grand Totals: 6 Distributions	\$67,765.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,542.01	\$58,883.38	\$1,829.32	\$1,829.31	\$0.00	\$0.00
035 - LIABILITY INS	\$7,265.57	\$6,840.54	\$212.52	\$212.51	\$0.00	\$0.00
Totals	\$69,807.58	\$65,723.92	\$2,041.84	\$2,041.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$125,507.20
+ Supplements	\$285.68
- Cancellations	\$338.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,539.79)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,914.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,914.10

Current Year Taxes Paid	
+ Real Estate	\$111,568.86
+ Railroad	\$1,638.56
+ 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	\$113,207.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$113,207.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$10,602.90	\$10,539.79
Totals	\$10,602.90	\$10,539.79

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,636.44
06/26/2019	\$28,636.41
07/26/2019	\$38,959.58
08/30/2019	\$14,112.36
10/08/2019	\$23,245.01
12/20/2019	\$3,308.83
Totals: 6 Distributions	\$109,898.63
Grand Totals: 6 Distributions	\$109,898.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,483.18	\$55,066.85	\$1,708.17	\$1,708.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,850.93	\$34,695.20	\$1,077.87	\$1,077.86	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,091.21	\$6,676.38	\$207.42	\$207.41	\$0.00	\$0.00
035 - LIABILITY INS	\$10,782.10	\$10,151.37	\$315.37	\$315.36	\$0.00	\$0.00
Totals	\$113,207.42	\$106,589.80	\$3,308.83	\$3,308.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$111,105.63	+	Real Estate	\$109,760.29
+	Supplements	\$1,303.65	+	Railroad	\$1,234.98
-	Cancellations	\$1,462.54	+	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	\$110,946.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$110,995.27		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$110,946.74	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$110,995.27		

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$997.80
06/26/2019	\$22,806.40
07/26/2019	\$41,217.57
08/30/2019	\$17,847.90
10/08/2019	\$22,002.03
12/20/2019	\$3,061.80
Totals: 6 Distributions	\$107,933.50
Grand Totals: 6 Distributions	\$107,933.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,819.38	\$91,477.90	\$2,670.74	\$2,670.74	\$0.00	\$0.00
027 - AUDIT	\$2,262.09	\$2,137.29	\$62.40	\$62.40	\$0.00	\$0.00
035 - LIABILITY INS	\$5,227.99	\$4,939.56	\$144.22	\$144.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,227.99	\$4,939.56	\$144.22	\$144.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,457.82	\$1,377.39	\$40.22	\$40.21	\$0.00	\$0.00
Totals	\$110,995.27	\$104,871.70	\$3,061.80	\$3,061.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$364,012.46	+	Real Estate	\$306,593.83
+	Supplements	\$3,641.24	+	Railroad	\$3,842.95
-	Cancellations	\$4,085.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$53,214.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,354.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$310,436.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$310,354.57	+	Forfeited Tax	
			Total \$310,436.78		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$53,214.13	\$53,214.13
Totals	\$53,214.13	\$53,214.13

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$2,787.01
06/26/2019	\$63,700.19
07/26/2019	\$115,517.61
08/30/2019	\$49,850.72
10/08/2019	\$61,454.03
12/20/2019	\$8,563.62
Totals: 6 Distributions	\$301,873.18
Grand Totals: 6 Distributions	\$301,873.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$147,663.72	\$139,516.65	\$4,073.54	\$4,073.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,619.41	\$3,419.73	\$99.84	\$99.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,029.42	\$102,069.46	\$2,979.98	\$2,979.98	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,964.11	\$11,304.05	\$330.03	\$330.03	\$0.00	\$0.00
027 - AUDIT	\$1,658.97	\$1,567.45	\$45.76	\$45.76	\$0.00	\$0.00
035 - LIABILITY INS	\$12,215.40	\$11,541.47	\$336.97	\$336.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,818.71	\$12,111.51	\$353.60	\$353.60	\$0.00	\$0.00
090 - ROAD DAMAGE	\$12,467.04	\$11,779.24	\$343.90	\$343.90	\$0.00	\$0.00
Totals	\$310,436.78	\$293,309.56	\$8,563.62	\$8,563.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due	
Original Amount Due	\$149,119.54
+ Supplements	\$939.69
- Cancellations	\$1,498.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,560.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,560.29

Current Year Taxes Paid	
Real Estate	\$146,561.11
Railroad	\$906.45
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	\$147,467.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,467.56

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$387.54
06/26/2019	\$27,617.52
07/26/2019	\$52,874.00
08/30/2019	\$22,603.41
10/08/2019	\$31,557.77
12/20/2019	\$6,213.67
Totals: 6 Distributions	\$141,253.91
Grand Totals: 6 Distributions	\$141,253.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,098.76	\$80,674.54	\$3,712.11	\$3,712.11	\$0.00	\$0.00
005 - IMRF	\$14,842.16	\$13,591.39	\$625.39	\$625.38	\$0.00	\$0.00
054 - GENERAL ASSIST	\$44,526.64	\$40,774.31	\$1,876.17	\$1,876.16	\$0.00	\$0.00
Totals	\$147,467.56	\$135,040.24	\$6,213.67	\$6,213.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$425,855.00	+	Real Estate	\$360,860.43
+	Supplements	\$2,313.79	+	Railroad	\$2,458.02
-	Cancellations	\$3,690.64	+	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	(\$57,819.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$366,659.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$363,318.45		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$366,659.15	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$363,318.45		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$58,022.96	\$57,819.00
Totals	\$58,022.96	\$57,819.00

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$954.08
06/26/2019	\$68,000.20
07/26/2019	\$130,411.62
08/30/2019	\$55,652.85
10/08/2019	\$77,701.18
12/20/2019	\$15,299.27
Totals: 6 Distributions	\$348,019.20
Grand Totals: 6 Distributions	\$348,019.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$122,110.29	\$111,838.87	\$5,135.71	\$5,135.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$33,243.33	\$30,441.84	\$1,400.75	\$1,400.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$207,964.83	\$190,439.22	\$8,762.81	\$8,762.80	\$0.00	\$0.00
Totals	\$363,318.45	\$332,719.93	\$15,299.27	\$15,299.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$61,864.66		+	Real Estate	\$59,144.31
+	Supplements	\$1,115.09		+	Railroad	\$2,704.68
-	Cancellations	\$1,228.79		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,750.96		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$61,848.99
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$61,750.96		+	Forfeited Tax	
					Total	\$61,848.99

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$132.57
06/26/2019	\$14,583.58
07/26/2019	\$22,824.66
08/30/2019	\$6,457.99
10/08/2019	\$13,934.13
12/20/2019	\$1,958.04
Totals: 6 Distributions	\$59,890.97
Grand Totals: 6 Distributions	\$59,890.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,422.98	\$52,850.48	\$1,786.25	\$1,786.25	\$0.00	\$0.00
027 - AUDIT	\$932.31	\$873.28	\$29.52	\$29.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,493.70	\$4,209.17	\$142.27	\$142.26	\$0.00	\$0.00
Totals	\$61,848.99	\$57,932.93	\$1,958.04	\$1,958.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$81,466.44	+	Real Estate	\$77,080.93	
+	Supplements	\$1,453.26	+	Railroad	\$3,561.66
-	Cancellations	\$1,601.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$803.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$80,515.09	-	Abatements/Refunds	\$0.00
			Total Collected		\$80,642.59
+	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		\$80,515.09	Total		\$80,642.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$803.23	\$803.23
Totals	\$803.23	\$803.23

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$172.78
06/26/2019	\$19,005.90
07/26/2019	\$29,746.33
08/30/2019	\$8,416.44
10/08/2019	\$18,190.74
12/20/2019	\$2,555.22
Totals: 6 Distributions	\$78,087.41
Grand Totals: 6 Distributions	\$78,087.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,696.74	\$29,685.38	\$1,005.68	\$1,005.68	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,325.92	\$4,052.02	\$136.95	\$136.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,874.94	\$33,603.49	\$1,135.73	\$1,135.72	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,232.65	\$3,964.66	\$134.00	\$133.99	\$0.00	\$0.00
035 - LIABILITY INS	\$2,796.93	\$2,619.84	\$88.55	\$88.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205.08	\$192.10	\$6.49	\$6.49	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,510.33	\$1,414.70	\$47.82	\$47.81	\$0.00	\$0.00
Totals	\$80,642.59	\$75,532.19	\$2,555.22	\$2,555.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due	
Original Amount Due	\$103,121.97
+ Supplements	\$1,112.42
- Cancellations	\$1,272.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,962.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,962.35

Current Year Taxes Paid	
Real Estate	\$99,877.51
Railroad	\$3,084.84
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	\$102,962.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,962.35

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$253.35
06/26/2019	\$23,284.34
07/26/2019	\$36,503.07
08/30/2019	\$13,215.40
10/08/2019	\$19,497.24
12/20/2019	\$5,104.48
Totals: 6 Distributions	\$97,857.88
Grand Totals: 6 Distributions	\$97,857.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,952.25	\$81,033.28	\$4,459.49	\$4,459.48	\$0.00	\$0.00
054 - GENERAL ASSIST	\$13,010.10	\$11,720.12	\$644.99	\$644.99	\$0.00	\$0.00
Totals	\$102,962.35	\$92,753.40	\$5,104.48	\$5,104.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$219,804.71	+	Real Estate	\$188,275.88
+	Supplements	\$2,096.95	+	Railroad	\$6,032.42
-	Cancellations	\$2,397.88	+	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	(\$25,156.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$194,308.30
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$194,347.66	+	Forfeited Tax	
			Total		
			\$194,308.30		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,204.15	\$10,204.10
Sadorus Village	\$14,952.02	\$14,952.02
Totals	\$25,156.17	\$25,156.12

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$477.61
06/26/2019	\$43,892.30
07/26/2019	\$69,027.57
08/30/2019	\$24,912.10
10/08/2019	\$36,754.09
12/20/2019	\$9,622.32
Totals: 6 Distributions	\$184,685.99
Grand Totals: 6 Distributions	\$184,685.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$120,044.83	\$108,163.62	\$5,940.61	\$5,940.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,126.19	\$10,022.99	\$551.60	\$551.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,137.28	\$56,877.06	\$3,130.11	\$3,130.11	\$0.00	\$0.00
Totals	\$194,308.30	\$175,063.67	\$9,622.32	\$9,622.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due	
Original Amount Due	\$91,522.41
+ Supplements	\$415.97
- Cancellations	\$559.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,378.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,378.90

Current Year Taxes Paid	
Real Estate	\$90,249.03
Railroad	\$553.49
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	\$90,802.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,802.52

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$113.37
06/26/2019	\$12,773.74
07/26/2019	\$38,077.67
08/30/2019	\$19,989.06
10/08/2019	\$14,712.39
12/20/2019	\$2,568.15
Totals: 6 Distributions	\$88,234.38
Grand Totals: 6 Distributions	\$88,234.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,529.68	\$75,031.04	\$2,249.32	\$2,249.32	\$0.00	\$0.00
054 - GENERAL ASSIST	\$11,272.84	\$10,635.19	\$318.83	\$318.82	\$0.00	\$0.00
Totals	\$90,802.52	\$85,666.23	\$2,568.15	\$2,568.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$175,137.09
+ Supplements	\$775.35
- Cancellations	\$1,042.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,490.82)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,378.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$170,378.79

Current Year Taxes Paid	
+ Real Estate	\$168,220.23
+ Railroad	\$1,048.48
+ 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	\$169,268.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$169,268.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,502.65	\$4,490.82
Totals	\$4,502.65	\$4,490.82

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$211.32
06/26/2019	\$23,809.21
07/26/2019	\$70,990.93
08/30/2019	\$37,259.17
10/08/2019	\$27,424.08
12/20/2019	\$4,787.02
Totals: 6 Distributions	\$164,481.73
Grand Totals: 6 Distributions	\$164,481.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,699.51	\$49,719.44	\$1,490.04	\$1,490.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,806.19	\$15,855.52	\$475.34	\$475.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,773.80	\$79,978.43	\$2,397.69	\$2,397.68	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,314.19	\$10,674.18	\$320.01	\$320.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,675.02	\$3,467.14	\$103.94	\$103.94	\$0.00	\$0.00
Totals	\$169,268.71	\$159,694.71	\$4,787.02	\$4,786.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,330.04	+	Real Estate	\$109,336.95
+	Supplements	\$1,340.68	+	Railroad	\$4,667.54
-	Cancellations	\$1,683.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,987.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,004.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,987.62	+	Forfeited Tax	
				Total	\$114,004.49

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$722.05
06/26/2019	\$23,496.66
07/26/2019	\$44,856.93
08/30/2019	\$16,591.68
10/08/2019	\$19,837.17
12/20/2019	\$4,250.00
Totals: 6 Distributions	\$109,754.49
Grand Totals: 6 Distributions	\$109,754.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,178.95	\$79,753.59	\$3,212.68	\$3,212.68	\$0.00	\$0.00
017 - CEMETERY	\$19,317.72	\$17,877.42	\$720.15	\$720.15	\$0.00	\$0.00
035 - LIABILITY INS	\$3,453.19	\$3,195.73	\$128.73	\$128.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,554.15	\$4,214.59	\$169.78	\$169.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$500.48	\$463.16	\$18.66	\$18.66	\$0.00	\$0.00
Totals	\$114,004.49	\$105,504.49	\$4,250.00	\$4,250.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$200,152.60	+	Real Estate	\$173,409.72
+	Supplements	\$2,126.26	+	Railroad	\$8,113.07
-	Cancellations	\$2,669.30	+	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	(\$18,059.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,549.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$181,522.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$181,549.67	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$181,522.79		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$18,059.89	\$18,059.89
Totals	\$18,059.89	\$18,059.89

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$1,145.16
06/26/2019	\$37,264.69
07/26/2019	\$71,409.78
08/30/2019	\$26,314.96
10/08/2019	\$31,838.06
12/20/2019	\$6,775.09
Totals: 6 Distributions	\$174,747.74
Grand Totals: 6 Distributions	\$174,747.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,169.20	\$63,070.64	\$2,549.28	\$2,549.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,860.81	\$10,976.48	\$442.17	\$442.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,865.72	\$66,507.45	\$2,679.14	\$2,679.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$20,518.70	\$18,988.84	\$764.93	\$764.93	\$0.00	\$0.00
035 - LIABILITY INS	\$7,456.82	\$6,900.83	\$278.00	\$277.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,651.54	\$1,528.41	\$61.57	\$61.56	\$0.00	\$0.00
Totals	\$181,522.79	\$167,972.65	\$6,775.09	\$6,775.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due	
Original Amount Due	\$43,249.03
+ Supplements	\$711.80
- Cancellations	\$779.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,181.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,181.66

Current Year Taxes Paid	
+ Real Estate	\$40,886.79
+ Railroad	\$1,160.89
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,047.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,047.68

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$529.15
06/26/2019	\$8,527.28
07/26/2019	\$14,941.69
08/30/2019	\$6,473.74
10/08/2019	\$8,940.50
12/20/2019	\$1,317.67
Totals: 6 Distributions	\$40,730.03
Grand Totals: 6 Distributions	\$40,730.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,200.49	\$33,931.64	\$1,134.43	\$1,134.42	\$0.00	\$0.00
042 - PARK	\$4,543.68	\$4,258.90	\$142.39	\$142.39	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,303.51	\$1,221.82	\$40.85	\$40.84	\$0.00	\$0.00
Totals	\$42,047.68	\$39,412.36	\$1,317.67	\$1,317.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$130,475.51	+	Real Estate	\$123,348.99
+	Supplements	\$2,147.35	+	Railroad	\$3,502.21
-	Cancellations	\$2,350.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$126,851.20
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$130,272.20	+	Forfeited Tax	
			Total		
			\$126,851.20		

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,596.34
06/26/2019	\$25,724.74
07/26/2019	\$45,074.19
08/30/2019	\$19,530.72
10/08/2019	\$26,974.50
12/20/2019	\$3,975.37
Totals: 6 Distributions	\$122,875.86
Grand Totals: 6 Distributions	\$122,875.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,723.85	\$40,983.35	\$1,370.25	\$1,370.25	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,767.20	\$4,468.41	\$149.40	\$149.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,768.08	\$67,269.83	\$2,249.13	\$2,249.12	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,592.07	\$6,178.90	\$206.59	\$206.58	\$0.00	\$0.00
Totals	\$126,851.20	\$118,900.49	\$3,975.37	\$3,975.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due	
Original Amount Due	\$82,437.97
+ Supplements	\$1,083.24
- Cancellations	\$1,352.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,169.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,169.08

Current Year Taxes Paid	
Real Estate	\$80,847.28
Railroad	\$1,257.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,104.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,104.58

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$15.26
06/26/2019	\$17,161.06
07/26/2019	\$30,260.84
08/30/2019	\$12,589.32
10/08/2019	\$14,510.73
12/20/2019	\$3,783.70
Totals: 6 Distributions	\$78,320.91
Grand Totals: 6 Distributions	\$78,320.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,583.06	\$58,630.59	\$2,976.24	\$2,976.23	\$0.00	\$0.00
017 - CEMETERY	\$4,301.31	\$3,904.87	\$198.22	\$198.22	\$0.00	\$0.00
035 - LIABILITY INS	\$5,882.70	\$5,340.51	\$271.10	\$271.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,301.31	\$3,904.87	\$198.22	\$198.22	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,036.20	\$2,756.37	\$139.92	\$139.91	\$0.00	\$0.00
Totals	\$82,104.58	\$74,537.21	\$3,783.70	\$3,783.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$112,002.48
+ Supplements	\$1,373.13
- Cancellations	\$1,714.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,473.39)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,188.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,188.18

Current Year Taxes Paid	
+ Real Estate	\$102,486.55
+ Railroad	\$1,589.53
+ 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	\$104,076.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$104,076.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,479.27	\$7,473.39
Totals	\$7,479.27	\$7,473.39

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$19.34
06/26/2019	\$21,754.34
07/26/2019	\$38,356.06
08/30/2019	\$15,958.96
10/08/2019	\$18,394.65
12/20/2019	\$4,796.37
Totals: 6 Distributions	\$99,279.72
Grand Totals: 6 Distributions	\$99,279.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,092.31	\$29,134.09	\$1,479.11	\$1,479.11	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,111.61	\$3,732.66	\$189.48	\$189.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,768.07	\$56,075.11	\$2,846.48	\$2,846.48	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,104.09	\$5,541.49	\$281.30	\$281.30	\$0.00	\$0.00
Totals	\$104,076.08	\$94,483.35	\$4,796.37	\$4,796.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due	
Original Amount Due	\$67,002.80
+ Supplements	\$923.36
- Cancellations	\$970.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,955.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,955.21

Current Year Taxes Paid	
+ Real Estate	\$66,955.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,955.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,955.21

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$245.47
06/26/2019	\$11,228.13
07/26/2019	\$27,806.12
08/30/2019	\$7,912.85
10/08/2019	\$16,049.84
12/20/2019	\$1,856.40
Totals: 6 Distributions	\$65,098.81
Grand Totals: 6 Distributions	\$65,098.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,955.21	\$63,242.41	\$1,856.40	\$1,856.40	\$0.00	\$0.00
Totals	\$66,955.21	\$63,242.41	\$1,856.40	\$1,856.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$87,204.98	+	Real Estate	\$87,143.02	
+	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	\$87,143.02
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$87,143.02
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$319.47
06/26/2019	\$14,613.52
07/26/2019	\$36,190.18
08/30/2019	\$10,298.64
10/08/2019	\$20,888.99
12/20/2019	\$2,416.12
Totals: 6 Distributions	
\$84,726.92	
Grand Totals: 6 Distributions	
\$84,726.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,266.78	\$33,311.18	\$977.80	\$977.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,208.57	\$3,975.20	\$116.69	\$116.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,616.57	\$41,197.96	\$1,209.31	\$1,209.30	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,051.10	\$3,826.46	\$112.32	\$112.32	\$0.00	\$0.00
Totals	\$87,143.02	\$82,310.80	\$2,416.12	\$2,416.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due	
Original Amount Due	\$351,848.20
+ Supplements	\$4,887.67
- Cancellations	\$5,837.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$350,898.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$350,898.85

Current Year Taxes Paid	
Real Estate	\$348,147.56
Railroad	\$2,807.92
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	\$350,955.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$350,955.48

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,645.61
06/26/2019	\$91,898.53
07/26/2019	\$99,640.65
08/30/2019	\$67,737.71
10/08/2019	\$69,219.80
12/20/2019	\$10,406.60
Totals: 6 Distributions	\$340,548.90
Grand Totals: 6 Distributions	\$340,548.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$171,858.32	\$161,666.39	\$5,095.97	\$5,095.96	\$0.00	\$0.00
005 - IMRF	\$26,334.32	\$24,772.57	\$780.88	\$780.87	\$0.00	\$0.00
016 - LIBRARY	\$147,645.92	\$138,889.88	\$4,378.02	\$4,378.02	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,116.92	\$4,813.46	\$151.73	\$151.73	\$0.00	\$0.00
Totals	\$350,955.48	\$330,142.30	\$10,406.60	\$10,406.58	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$387,007.99	+	Real Estate	\$350,523.90
+	Supplements	\$4,920.98	+	Railroad	\$3,088.50
-	Cancellations	\$5,876.76	+	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	(\$32,413.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$353,638.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$353,612.40		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$353,638.51	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$353,612.40		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$32,413.70	\$32,413.70
Totals	\$32,413.70	\$32,413.70

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,656.77
06/26/2019	\$92,521.71
07/26/2019	\$100,317.11
08/30/2019	\$68,201.13
10/08/2019	\$69,915.71
12/20/2019	\$10,499.99
Totals: 6 Distributions	\$343,112.42
Grand Totals: 6 Distributions	\$343,112.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,539.10	\$73,852.56	\$2,343.27	\$2,343.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$873.57	\$821.76	\$25.91	\$25.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$235,759.25	\$221,777.37	\$6,990.94	\$6,990.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$38,440.48	\$36,160.74	\$1,139.87	\$1,139.87	\$0.00	\$0.00
Totals	\$353,612.40	\$332,612.43	\$10,499.99	\$10,499.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due	
Original Amount Due	\$261,670.98
+ Supplements	\$3,525.81
- Cancellations	\$4,803.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$260,393.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$260,393.34

Current Year Taxes Paid	
+ Real Estate	\$256,116.45
+ Railroad	\$3,174.87
+ 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	\$259,291.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$259,291.32

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$649.41
06/26/2019	\$67,330.45
07/26/2019	\$78,903.17
08/30/2019	\$39,433.01
10/08/2019	\$55,667.01
12/20/2019	\$8,654.14
Totals: 6 Distributions	\$250,637.19
Grand Totals: 6 Distributions	\$250,637.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,388.44	\$115,151.99	\$4,118.23	\$4,118.22	\$0.00	\$0.00
027 - AUDIT	\$1,251.35	\$1,167.81	\$41.77	\$41.77	\$0.00	\$0.00
035 - LIABILITY INS	\$16,143.22	\$15,065.62	\$538.80	\$538.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,142.08	\$14,131.32	\$505.38	\$505.38	\$0.00	\$0.00
054 - GENERAL ASSIST	\$103,366.23	\$96,466.31	\$3,449.96	\$3,449.96	\$0.00	\$0.00
Totals	\$259,291.32	\$241,983.05	\$8,654.14	\$8,654.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$488,739.38
+ Supplements	\$5,797.20
- Cancellations	\$7,897.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$57,668.49)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$428,970.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$428,970.17

Current Year Taxes Paid	
+ Real Estate	\$421,108.57
+ Railroad	\$5,517.69
+ 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	\$426,626.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$426,626.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$29.25	\$29.17
Savoy Village	\$34,798.39	\$34,751.97
Tolono Village	\$22,992.80	\$22,887.35
Totals	\$57,820.44	\$57,668.49

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,067.78
06/26/2019	\$110,705.29
07/26/2019	\$130,030.12
08/30/2019	\$64,836.08
10/08/2019	\$91,528.48
12/20/2019	\$14,229.26
Totals: 6 Distributions	\$412,397.01
Grand Totals: 6 Distributions	\$412,397.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$90,748.51	\$84,710.67	\$3,018.92	\$3,018.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$247,277.97	\$230,771.55	\$8,253.21	\$8,253.21	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$88,599.78	\$82,685.53	\$2,957.13	\$2,957.12	\$0.00	\$0.00
Totals	\$426,626.26	\$398,167.75	\$14,229.26	\$14,229.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due	
Original Amount Due	\$162,744.43
+ Supplements	\$3,178.12
- Cancellations	\$3,952.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,970.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,970.30

Current Year Taxes Paid	
+ Real Estate	\$159,017.28
+ Railroad	\$1,451.21
+ 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	\$160,468.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$160,468.49

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,162.80
06/26/2019	\$38,963.22
07/26/2019	\$50,633.33
08/30/2019	\$23,788.06
10/08/2019	\$35,825.04
12/20/2019	\$5,048.03
Totals: 6 Distributions	\$155,420.48
Grand Totals: 6 Distributions	\$155,420.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,529.62	\$100,764.27	\$3,382.68	\$3,382.67	\$0.00	\$0.00
054 - GENERAL ASSIST	\$52,938.87	\$49,608.18	\$1,665.35	\$1,665.34	\$0.00	\$0.00
Totals	\$160,468.49	\$150,372.45	\$5,048.03	\$5,048.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$342,240.13
+ Supplements	\$6,683.35
- Cancellations	\$8,311.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$340,612.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$340,612.19

Current Year Taxes Paid	
+ Real Estate	\$334,402.20
+ Railroad	\$3,051.79
+ 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	\$337,453.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$337,453.99

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$2,445.30
06/26/2019	\$81,937.10
07/26/2019	\$106,476.94
08/30/2019	\$50,024.92
10/08/2019	\$75,338.36
12/20/2019	\$10,615.69
Totals: 6 Distributions	\$326,838.31
Grand Totals: 6 Distributions	\$326,838.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$138,087.20	\$129,399.26	\$4,343.97	\$4,343.97	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,394.91	\$2,244.23	\$75.34	\$75.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$168,313.96	\$157,724.25	\$5,294.86	\$5,294.85	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$28,657.92	\$26,854.88	\$901.52	\$901.52	\$0.00	\$0.00
Totals	\$337,453.99	\$316,222.62	\$10,615.69	\$10,615.68	\$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	\$33,475.22	+	Real Estate \$33,350.80
+ Supplements	\$280.21	+	Railroad \$70.66
- Cancellations	\$346.16	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$33,409.27	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,421.46	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$33,409.27	<hr/>	
		Total \$33,421.46	

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$174.07
06/26/2019	\$5,982.30
07/26/2019	\$12,599.22
08/30/2019	\$4,393.35
10/08/2019	\$7,756.54
12/20/2019	\$1,257.99
Totals: 6 Distributions \$32,163.47	
Grand Totals: 6 Distributions \$32,163.47	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$33,421.46	\$30,905.48	\$1,257.99	\$1,257.99	\$0.00	\$0.00
Totals	\$33,421.46	\$30,905.48	\$1,257.99	\$1,257.99	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$56,493.34
+ Supplements	\$308.43
- Cancellations	\$510.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,291.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,291.37

Current Year Taxes Paid	
+ Real Estate	\$55,414.91
+ Railroad	\$414.39
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,829.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,829.30

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$156.87
06/26/2019	\$10,335.52
07/26/2019	\$19,762.38
08/30/2019	\$9,042.24
10/08/2019	\$11,860.68
12/20/2019	\$2,335.81
Totals: 6 Distributions	\$53,493.50
Grand Totals: 6 Distributions	\$53,493.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$55,829.30	\$51,157.69	\$2,335.81	\$2,335.80	\$0.00	\$0.00
Totals	\$55,829.30	\$51,157.69	\$2,335.81	\$2,335.80	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,357.36
+ Supplements	\$225.27
- Cancellations	\$266.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,316.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,316.04

Current Year Taxes Paid	
+ Real Estate	\$19,151.65
+ Railroad	\$166.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,317.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,317.69

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$37.25
06/26/2019	\$3,107.91
07/26/2019	\$7,570.07
08/30/2019	\$2,315.39
10/08/2019	\$4,790.40
12/20/2019	\$748.34
Totals: 6 Distributions	\$18,569.36
Grand Totals: 6 Distributions	\$18,569.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$19,317.69	\$17,821.02	\$748.34	\$748.33	\$0.00	\$0.00
Totals	\$19,317.69	\$17,821.02	\$748.34	\$748.33	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,020.33
+ Supplements	\$212.03
- Cancellations	\$229.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,002.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,002.84

Current Year Taxes Paid	
+ Real Estate	\$23,563.36
+ Railroad	\$439.48
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,002.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,002.84

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$125.76
06/26/2019	\$4,543.81
07/26/2019	\$8,989.16
08/30/2019	\$3,213.15
10/08/2019	\$5,396.49
12/20/2019	\$867.24
Totals: 6 Distributions	\$23,135.61
Grand Totals: 6 Distributions	\$23,135.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,002.84	\$22,268.37	\$867.24	\$867.23	\$0.00	\$0.00
Totals	\$24,002.84	\$22,268.37	\$867.24	\$867.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$7,607.49
+ Supplements	\$46.63
- Cancellations	\$51.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,603.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,603.07

Current Year Taxes Paid	
+ Real Estate	\$7,426.57
+ Railroad	\$114.95
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,541.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,541.52

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$72.76
06/26/2019	\$2,014.03
07/26/2019	\$2,547.70
08/30/2019	\$903.91
10/08/2019	\$1,594.99
12/20/2019	\$204.07
Totals: 6 Distributions	\$7,337.46
Grand Totals: 6 Distributions	\$7,337.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,541.52	\$7,133.39	\$204.07	\$204.06	\$0.00	\$0.00
Totals	\$7,541.52	\$7,133.39	\$204.07	\$204.06	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,856.59
+ Supplements	\$366.35
- Cancellations	\$425.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,797.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,797.07

Current Year Taxes Paid	
+ Real Estate	\$24,306.00
+ Railroad	\$486.10
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,792.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,792.10

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$24.38
06/26/2019	\$5,391.10
07/26/2019	\$9,456.79
08/30/2019	\$3,125.34
10/08/2019	\$4,638.42
12/20/2019	\$1,078.04
Totals: 6 Distributions	\$23,714.07
Grand Totals: 6 Distributions	\$23,714.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,792.10	\$22,636.03	\$1,078.04	\$1,078.03	\$0.00	\$0.00
Totals	\$24,792.10	\$22,636.03	\$1,078.04	\$1,078.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,104,908.82	+	Real Estate	\$13,027,243.30
+	Supplements	\$140,326.24	+	Railroad	\$5,234.25
-	Cancellations	\$212,253.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,809.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,032,981.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,809.84)		Total Collected	\$13,013,667.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,014,171.26	+	Forfeited Tax	
				Total	\$13,013,667.71

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$251,605.84
06/26/2019	\$2,765,176.68
07/26/2019	\$4,113,089.08
08/30/2019	\$1,987,879.92
10/08/2019	\$3,049,848.93
12/20/2019	\$423,033.65
Totals: 6 Distributions	\$12,590,634.10
Grand Totals: 6 Distributions	\$12,590,634.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,114,549.82	\$5,717,020.04	\$198,764.89	\$198,764.89	\$0.00	\$0.00
003 - BOND	\$1,166,844.48	\$1,090,983.55	\$37,930.47	\$37,930.46	\$0.00	\$0.00
005 - IMRF	\$318,561.59	\$297,850.71	\$10,355.44	\$10,355.44	\$0.00	\$0.00
014 - POLICE PROTECT	\$23,658.84	\$22,120.69	\$769.08	\$769.07	\$0.00	\$0.00
027 - AUDIT	\$23,658.84	\$22,120.69	\$769.08	\$769.07	\$0.00	\$0.00
035 - LIABILITY INS	\$345,864.25	\$323,378.33	\$11,242.96	\$11,242.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$351,329.99	\$328,488.71	\$11,420.64	\$11,420.64	\$0.00	\$0.00
122 - RECREATION	\$2,195,340.66	\$2,052,613.36	\$71,363.65	\$71,363.65	\$0.00	\$0.00
123 - MUSEUM	\$1,654,700.88	\$1,547,122.57	\$53,789.16	\$53,789.15	\$0.00	\$0.00
125 - PAVING & LIGHT	\$91,017.61	\$85,100.21	\$2,958.70	\$2,958.70	\$0.00	\$0.00
126 - SPEC RECREATION	\$728,140.75	\$680,801.59	\$23,669.58	\$23,669.58	\$0.00	\$0.00
Totals	\$13,013,667.71	\$12,167,600.45	\$423,033.65	\$423,033.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,108.94	+	Real Estate	\$211,068.99
+	Supplements	\$1,509.24	+	Railroad	\$488.18
-	Cancellations	\$2,343.76	+	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	\$212,274.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$211,557.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,274.42	+	Forfeited Tax	
				Total	\$211,557.17

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$496.50
06/26/2019	\$41,942.32
07/26/2019	\$68,968.56
08/30/2019	\$38,651.25
10/08/2019	\$42,036.94
12/20/2019	\$9,730.81
Totals: 6 Distributions	\$201,826.38
Grand Totals: 6 Distributions	\$201,826.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,481.23	\$68,537.56	\$3,471.84	\$3,471.83	\$0.00	\$0.00
003 - BOND	\$123,641.84	\$112,267.76	\$5,687.04	\$5,687.04	\$0.00	\$0.00
005 - IMRF	\$3,414.97	\$3,100.81	\$157.08	\$157.08	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,019.13	\$8,189.44	\$414.85	\$414.84	\$0.00	\$0.00
Totals	\$211,557.17	\$192,095.57	\$9,730.81	\$9,730.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due	
Original Amount Due	\$133,799.38
+ Supplements	\$1,575.02
- Cancellations	\$1,881.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,492.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,492.41

Current Year Taxes Paid	
+ Real Estate	\$131,094.77
+ Railroad	\$1,640.86
+ 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	\$132,735.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$132,735.63

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$380.20
06/26/2019	\$40,678.55
07/26/2019	\$33,322.52
08/30/2019	\$24,553.40
10/08/2019	\$25,362.30
12/20/2019	\$4,219.35
Totals: 6 Distributions	\$128,516.32
Grand Totals: 6 Distributions	\$128,516.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,417.51	\$35,038.70	\$1,189.41	\$1,189.40	\$0.00	\$0.00
003 - BOND	\$41,930.78	\$39,265.03	\$1,332.88	\$1,332.87	\$0.00	\$0.00
027 - AUDIT	\$1,041.58	\$975.36	\$33.11	\$33.11	\$0.00	\$0.00
035 - LIABILITY INS	\$6,866.28	\$6,429.76	\$218.26	\$218.26	\$0.00	\$0.00
122 - RECREATION	\$28,699.58	\$26,875.00	\$912.29	\$912.29	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,350.05	\$1,264.22	\$42.92	\$42.91	\$0.00	\$0.00
126 - SPEC RECREATION	\$15,429.85	\$14,448.90	\$490.48	\$490.47	\$0.00	\$0.00
Totals	\$132,735.63	\$124,296.97	\$4,219.35	\$4,219.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due	
Original Amount Due	\$7,209,381.12
+ Supplements	\$83,996.82
- Cancellations	\$284,224.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,009,153.58
+ Prior Year Real Estate Tax	(\$119.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,009,034.46

Current Year Taxes Paid	
Real Estate	\$7,009,914.07
Railroad	\$2,234.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$119.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,012,029.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,012,029.69

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$123,011.64
06/26/2019	\$1,565,393.05
07/26/2019	\$2,096,404.17
08/30/2019	\$1,067,904.72
10/08/2019	\$1,651,998.68
12/20/2019	\$253,658.74
Totals: 6 Distributions	\$6,758,371.00
Grand Totals: 6 Distributions	\$6,758,371.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,998,063.96	\$1,853,504.84	\$72,279.56	\$72,279.56	\$0.00	\$0.00
003 - BOND	\$819,201.38	\$759,932.51	\$29,634.44	\$29,634.43	\$0.00	\$0.00
005 - IMRF	\$272,305.15	\$252,603.98	\$9,850.59	\$9,850.58	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,707.77	\$5,294.82	\$206.48	\$206.47	\$0.00	\$0.00
027 - AUDIT	\$28,545.97	\$26,480.68	\$1,032.65	\$1,032.64	\$0.00	\$0.00
035 - LIABILITY INS	\$438,427.16	\$406,707.13	\$15,860.02	\$15,860.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252,895.85	\$234,598.95	\$9,148.45	\$9,148.45	\$0.00	\$0.00
122 - RECREATION	\$2,112,226.69	\$1,959,407.97	\$76,409.36	\$76,409.36	\$0.00	\$0.00
123 - MUSEUM	\$856,309.05	\$794,355.45	\$30,976.80	\$30,976.80	\$0.00	\$0.00
126 - SPEC RECREATION	\$228,346.71	\$211,825.93	\$8,260.39	\$8,260.39	\$0.00	\$0.00
Totals	\$7,012,029.69	\$6,504,712.26	\$253,658.74	\$253,658.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,851,769.77	+	Real Estate	\$8,762,919.00
+	Supplements	\$97,325.20	+	Railroad	\$2,798.77
-	Cancellations	\$184,491.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,561.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,764,603.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,561.70)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,757,156.07		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,756,041.53	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,757,156.07

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$154,300.58
06/26/2019	\$1,911,617.73
07/26/2019	\$2,717,341.26
08/30/2019	\$1,343,905.68
10/08/2019	\$2,052,141.82
12/20/2019	\$288,924.52
Totals: 6 Distributions	\$8,468,231.59
Grand Totals: 6 Distributions	\$8,468,231.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,812,562.41	\$5,429,015.12	\$191,773.65	\$191,773.64	\$0.00	\$0.00
005 - IMRF	\$1,342,778.53	\$1,254,174.05	\$44,302.24	\$44,302.24	\$0.00	\$0.00
027 - AUDIT	\$18,503.85	\$17,282.86	\$610.50	\$610.49	\$0.00	\$0.00
035 - LIABILITY INS	\$607,948.03	\$567,832.03	\$20,058.00	\$20,058.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$874,918.68	\$817,186.37	\$28,866.16	\$28,866.15	\$0.00	\$0.00
060 - UNEMPLOY INS	\$29,073.73	\$27,155.28	\$959.23	\$959.22	\$0.00	\$0.00
062 - WORKERS COMP	\$71,370.84	\$66,661.36	\$2,354.74	\$2,354.74	\$0.00	\$0.00
Totals	\$8,757,156.07	\$8,179,307.07	\$288,924.52	\$288,924.48	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,418,407.87
+ Supplements	\$25,558.55
- Cancellations	\$53,111.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,390,855.01
+ Prior Year Real Estate Tax	(\$3,347.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,387,507.55

Current Year Taxes Paid	
+ Real Estate	\$2,389,927.85
+ Railroad	\$950.69
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,347.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,387,531.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,387,531.08

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$46,043.98
06/26/2019	\$508,824.82
07/26/2019	\$749,501.72
08/30/2019	\$359,706.25
10/08/2019	\$563,103.63
12/20/2019	\$80,175.35
Totals: 6 Distributions	\$2,307,355.75
Grand Totals: 6 Distributions	\$2,307,355.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,889,363.17	\$1,762,470.29	\$63,446.44	\$63,446.44	\$0.00	\$0.00
005 - IMRF	\$332,876.75	\$310,520.19	\$11,178.28	\$11,178.28	\$0.00	\$0.00
027 - AUDIT	\$25,252.91	\$23,556.88	\$848.02	\$848.01	\$0.00	\$0.00
035 - LIABILITY INS	\$140,038.25	\$130,633.04	\$4,702.61	\$4,702.60	\$0.00	\$0.00
Totals	\$2,387,531.08	\$2,227,180.40	\$80,175.35	\$80,175.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due	
Original Amount Due	\$377,772.07
+ Supplements	\$5,036.47
- Cancellations	\$6,617.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$376,190.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$376,190.87

Current Year Taxes Paid	
+ Real Estate	\$373,390.42
+ Railroad	\$2,127.23
+ 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	\$375,517.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$375,517.65

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$1,930.95
06/26/2019	\$93,473.84
07/26/2019	\$110,589.51
08/30/2019	\$61,852.80
10/08/2019	\$84,521.86
12/20/2019	\$11,574.36
Totals: 6 Distributions	\$363,943.32
Grand Totals: 6 Distributions	\$363,943.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$347,851.04	\$326,407.87	\$10,721.59	\$10,721.58	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,475.79	\$5,138.23	\$168.78	\$168.78	\$0.00	\$0.00
027 - AUDIT	\$5,475.79	\$5,138.23	\$168.78	\$168.78	\$0.00	\$0.00
035 - LIABILITY INS	\$7,204.68	\$6,760.55	\$222.07	\$222.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,510.35	\$8,924.08	\$293.14	\$293.13	\$0.00	\$0.00
Totals	\$375,517.65	\$352,368.96	\$11,574.36	\$11,574.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due	
Original Amount Due	\$90,022.07
+ Supplements	\$1,056.26
- Cancellations	\$1,185.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,893.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,893.33

Current Year Taxes Paid	
+ Real Estate	\$88,932.00
+ Railroad	\$1,000.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,932.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,932.64

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$808.45
06/26/2019	\$18,477.94
07/26/2019	\$33,394.82
08/30/2019	\$14,461.81
10/08/2019	\$17,827.85
12/20/2019	\$2,480.90
Totals: 6 Distributions	\$87,451.77
Grand Totals: 6 Distributions	\$87,451.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,332.90	\$67,397.31	\$1,967.80	\$1,967.79	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,043.11	\$7,599.35	\$221.88	\$221.88	\$0.00	\$0.00
027 - AUDIT	\$1,206.44	\$1,139.89	\$33.28	\$33.27	\$0.00	\$0.00
035 - LIABILITY INS	\$5,278.33	\$4,987.11	\$145.61	\$145.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,865.34	\$2,707.26	\$79.04	\$79.04	\$0.00	\$0.00
060 - UNEMPLOY INS	\$552.99	\$522.48	\$15.26	\$15.25	\$0.00	\$0.00
062 - WORKERS COMP	\$653.53	\$617.47	\$18.03	\$18.03	\$0.00	\$0.00
Totals	\$89,932.64	\$84,970.87	\$2,480.90	\$2,480.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$42,684.48	+	Real Estate \$41,756.00
+	Supplements \$275.33	+	Railroad \$902.44
-	Cancellations \$301.39	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$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 \$42,658.42		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$42,658.44	
+	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 \$42,658.42		<hr/>	
		Total \$42,658.44	

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$102.53
06/26/2019	\$14,796.96
07/26/2019	\$13,295.46
08/30/2019	\$4,432.21
10/08/2019	\$8,137.01
12/20/2019	\$947.16
Totals: 6 Distributions \$41,711.33	
Grand Totals: 6 Distributions \$41,711.33	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,582.35	\$23,490.76	\$545.80	\$545.79	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,277.62	\$3,132.07	\$72.78	\$72.77	\$0.00	\$0.00
005 - IMRF	\$3,375.94	\$3,226.03	\$74.96	\$74.95	\$0.00	\$0.00
027 - AUDIT	\$131.09	\$125.27	\$2.91	\$2.91	\$0.00	\$0.00
035 - LIABILITY INS	\$8,685.73	\$8,300.04	\$192.85	\$192.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,605.71	\$2,490.00	\$57.86	\$57.85	\$0.00	\$0.00
Totals	\$42,658.44	\$40,764.17	\$947.16	\$947.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due	
Original Amount Due	\$905,158.56
+ Supplements	\$12,107.48
- Cancellations	\$20,873.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$896,392.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$896,392.46

Current Year Taxes Paid	
Real Estate	\$894,736.21
Railroad	\$1,704.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$896,440.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$896,440.35

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$4,771.70
06/26/2019	\$242,492.22
07/26/2019	\$233,528.32
08/30/2019	\$177,602.08
10/08/2019	\$190,295.26
12/20/2019	\$23,875.40
Totals: 6 Distributions	\$872,564.98
Grand Totals: 6 Distributions	\$872,564.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$463,244.48	\$438,568.77	\$12,337.86	\$12,337.85	\$0.00	\$0.00
003 - BOND	\$286,463.78	\$271,204.69	\$7,629.55	\$7,629.54	\$0.00	\$0.00
004 - BUILD & MAIN	\$56,592.27	\$53,577.77	\$1,507.25	\$1,507.25	\$0.00	\$0.00
005 - IMRF	\$34,713.78	\$32,864.69	\$924.55	\$924.54	\$0.00	\$0.00
027 - AUDIT	\$14,293.74	\$13,532.36	\$380.69	\$380.69	\$0.00	\$0.00
035 - LIABILITY INS	\$13,127.49	\$12,428.23	\$349.63	\$349.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,004.81	\$26,513.07	\$745.87	\$745.87	\$0.00	\$0.00
Totals	\$896,440.35	\$848,689.58	\$23,875.40	\$23,875.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due	
Original Amount Due	\$21,777.58
+ Supplements	\$28.44
- Cancellations	\$44.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,761.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,761.89

Current Year Taxes Paid	
+ Real Estate	\$21,273.65
+ Railroad	\$488.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,761.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,761.89

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$5,073.36
07/26/2019	\$8,475.72
08/30/2019	\$2,612.00
10/08/2019	\$3,545.79
12/20/2019	\$1,027.52
Totals: 5 Distributions	\$20,734.39
Grand Totals: 5 Distributions	\$20,734.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,485.78	\$14,929.00	\$778.39	\$778.39	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,456.35	\$1,318.82	\$68.77	\$68.76	\$0.00	\$0.00
027 - AUDIT	\$174.76	\$158.26	\$8.25	\$8.25	\$0.00	\$0.00
035 - LIABILITY INS	\$2,147.05	\$1,944.29	\$101.38	\$101.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,173.40	\$1,062.60	\$55.40	\$55.40	\$0.00	\$0.00
143 - MEDICARE INS	\$324.55	\$293.90	\$15.33	\$15.32	\$0.00	\$0.00
Totals	\$21,761.89	\$19,706.87	\$1,027.52	\$1,027.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,624.33	+	Real Estate	\$8,965.84
+ Supplements	\$0.00	+	Railroad	\$533.18
- Cancellations	\$50.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$9,573.54	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,499.02		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,573.54	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,499.02		

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$149.78
06/26/2019	\$980.88
07/26/2019	\$4,540.40
08/30/2019	\$581.90
10/08/2019	\$2,710.54
12/20/2019	\$267.78
Totals: 6 Distributions	
\$9,231.28	
Grand Totals: 6 Distributions	
\$9,231.28	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,022.42	\$6,626.54	\$197.94	\$197.94	\$0.00	\$0.00
004 - BUILD & MAIN	\$936.34	\$883.55	\$26.40	\$26.39	\$0.00	\$0.00
005 - IMRF	\$243.45	\$229.72	\$6.87	\$6.86	\$0.00	\$0.00
027 - AUDIT	\$191.95	\$181.12	\$5.42	\$5.41	\$0.00	\$0.00
035 - LIABILITY INS	\$819.29	\$773.10	\$23.10	\$23.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$285.57	\$269.47	\$8.05	\$8.05	\$0.00	\$0.00
Totals	\$9,499.02	\$8,963.50	\$267.78	\$267.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due	
Original Amount Due	\$100,432.14
+ Supplements	\$548.37
- Cancellations	\$907.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,073.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,073.14

Current Year Taxes Paid	
+ Real Estate	\$98,514.98
+ Railroad	\$736.69
+ 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	\$99,251.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,251.67

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$278.91
06/26/2019	\$18,370.04
07/26/2019	\$35,127.88
08/30/2019	\$16,078.80
10/08/2019	\$21,089.96
12/20/2019	\$4,153.04
Totals: 6 Distributions	\$95,098.63
Grand Totals: 6 Distributions	\$95,098.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$99,251.67	\$90,945.59	\$4,153.04	\$4,153.04	\$0.00	\$0.00
Totals	\$99,251.67	\$90,945.59	\$4,153.04	\$4,153.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$204,955.74	+ Real Estate	\$204,955.74
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$204,955.74	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$204,955.74
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$204,955.74	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$204,955.74

Distribution Summary	
Tax Distribution Date	Amount
06/11/2019	\$11,961.72
06/26/2019	\$34,172.79
07/26/2019	\$76,676.87
08/30/2019	\$4,727.38
10/08/2019	\$63,786.69
12/20/2019	\$6,815.15
Totals: 6 Distributions	\$198,140.60
Grand Totals: 6 Distributions	\$198,140.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,955.74	\$191,325.45	\$6,815.15	\$6,815.14	\$0.00	\$0.00
Totals	\$204,955.74	\$191,325.45	\$6,815.15	\$6,815.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
1003 - Champaign III

Current Year Taxes Due	
Original Amount Due	\$1,656,109.40
+ Supplements	\$43,665.26
- Cancellations	\$18,883.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,680,891.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,680,891.30

Current Year Taxes Paid	
+ Real Estate	\$1,680,891.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,680,891.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,680,891.30

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$12,220.86
06/26/2019	\$488,006.69
07/26/2019	\$367,284.24
08/30/2019	\$380,707.19
10/08/2019	\$367,771.47
12/20/2019	\$32,450.43
Totals: 6 Distributions	\$1,648,440.88
Grand Totals: 6 Distributions	\$1,648,440.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,680,891.30	\$1,615,990.45	\$32,450.43	\$32,450.42	\$0.00	\$0.00
Totals	\$1,680,891.30	\$1,615,990.45	\$32,450.43	\$32,450.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - Champaign IV

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$1,059,426.72	+ Real Estate	\$1,059,426.72
+	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		\$1,059,426.72	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$1,059,426.72
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$1,059,426.72	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$1,059,426.72

Distribution Summary

Tax Distribution Date	Amount
07/26/2019	\$529,768.70
08/30/2019	\$490,201.84
10/08/2019	\$33,537.75
12/20/2019	\$2,959.22
Totals: 4 Distributions	\$1,056,467.51
Grand Totals: 4 Distributions	\$1,056,467.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,059,426.72	\$1,053,508.29	\$2,959.22	\$2,959.21	\$0.00	\$0.00
Totals	\$1,059,426.72	\$1,053,508.29	\$2,959.22	\$2,959.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - Champaign V

Current Year Taxes Due	
Original Amount Due	\$27,204.06
+ Supplements	\$99.90
- Cancellations	\$2,816.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,487.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,487.38

Current Year Taxes Paid	
+ Real Estate	\$24,487.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,487.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,487.38

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$521.96
06/26/2019	\$4,070.17
07/26/2019	\$7,799.58
08/30/2019	\$3,946.85
10/08/2019	\$4,584.39
12/20/2019	\$1,782.22
Totals: 6 Distributions	\$22,705.17
Grand Totals: 6 Distributions	\$22,705.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,487.38	\$20,922.95	\$1,782.22	\$1,782.21	\$0.00	\$0.00
Totals	\$24,487.38	\$20,922.95	\$1,782.22	\$1,782.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - Champaign VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,433.72	+	Real Estate	\$206,544.68
+	Supplements	\$248.38	+	Railroad	\$0.00
-	Cancellations	\$1,137.42	+	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	\$206,544.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$206,544.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,544.68	+	Forfeited Tax	
				Total	\$206,544.68

Distribution Summary	
Tax Distribution Date	Amount
06/26/2019	\$2,542.60
07/26/2019	\$91,634.94
08/30/2019	\$13,894.26
10/08/2019	\$82,944.29
12/20/2019	\$7,764.30
Totals: 5 Distributions	\$198,780.39
Grand Totals: 5 Distributions	\$198,780.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,544.68	\$191,016.09	\$7,764.30	\$7,764.29	\$0.00	\$0.00
Totals	\$206,544.68	\$191,016.09	\$7,764.30	\$7,764.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due	
Original Amount Due	\$851,063.12
+ Supplements	\$16,179.52
- Cancellations	\$20,150.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$847,092.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$847,092.52

Current Year Taxes Paid	
+ Real Estate	\$845,337.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$845,337.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$845,337.82

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$190,052.41
07/26/2019	\$248,358.85
08/30/2019	\$183,818.11
10/08/2019	\$168,084.11
12/20/2019	\$27,512.17
Totals: 5 Distributions	\$817,825.65
Grand Totals: 5 Distributions	\$817,825.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$845,337.82	\$790,313.48	\$27,512.17	\$27,512.17	\$0.00	\$0.00
Totals	\$845,337.82	\$790,313.48	\$27,512.17	\$27,512.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - Fisher II

Current Year Taxes Due	
Original Amount Due	\$23,524.54
+ Supplements	\$970.62
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,495.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,495.16

Current Year Taxes Paid	
+ Real Estate	\$24,495.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,495.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,495.16

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$8,160.85
07/26/2019	\$5,911.06
08/30/2019	\$4,794.70
10/08/2019	\$2,350.76
12/20/2019	\$1,638.90
Totals: 5 Distributions	\$22,856.27
Grand Totals: 5 Distributions	\$22,856.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,495.16	\$21,217.37	\$1,638.90	\$1,638.89	\$0.00	\$0.00
Totals	\$24,495.16	\$21,217.37	\$1,638.90	\$1,638.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due	
Original Amount Due	\$104,692.44
+ Supplements	\$3,651.16
- Cancellations	\$7,017.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,325.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,325.64

Current Year Taxes Paid	
+ Real Estate	\$101,325.64
+ 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	\$101,325.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,325.64

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$26,135.19
07/26/2019	\$27,146.90
08/30/2019	\$21,554.64
10/08/2019	\$21,985.12
12/20/2019	\$2,251.90
Totals: 5 Distributions	\$99,073.75
Grand Totals: 5 Distributions	\$99,073.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,325.64	\$96,821.85	\$2,251.90	\$2,251.89	\$0.00	\$0.00
Totals	\$101,325.64	\$96,821.85	\$2,251.90	\$2,251.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due	
Original Amount Due	\$212,786.82
+ Supplements	\$375.30
- Cancellations	\$809.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,352.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$212,352.46

Current Year Taxes Paid	
+ Real Estate	\$211,789.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$211,789.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$211,789.52

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$73,696.48
07/26/2019	\$24,275.44
08/30/2019	\$66,830.95
10/08/2019	\$22,293.89
12/20/2019	\$12,346.38
Totals: 5 Distributions	\$199,443.14
Grand Totals: 5 Distributions	\$199,443.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,789.52	\$187,096.76	\$12,346.38	\$12,346.38	\$0.00	\$0.00
Totals	\$211,789.52	\$187,096.76	\$12,346.38	\$12,346.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due	
Original Amount Due	\$2,267,841.00
+ Supplements	\$80,736.64
- Cancellations	\$101,687.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,246,890.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,246,890.56

Current Year Taxes Paid	
+ Real Estate	\$2,246,890.56
+ 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	\$2,246,890.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,246,890.56

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$26,365.69
06/26/2019	\$474,248.99
07/26/2019	\$721,891.04
08/30/2019	\$377,532.60
10/08/2019	\$522,961.56
12/20/2019	\$61,945.34
Totals: 6 Distributions	\$2,184,945.22
Grand Totals: 6 Distributions	\$2,184,945.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,246,890.56	\$2,122,999.88	\$61,945.34	\$61,945.34	\$0.00	\$0.00
Totals	\$2,246,890.56	\$2,122,999.88	\$61,945.34	\$61,945.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - Rantoul I

Current Year Taxes Due	
Original Amount Due	\$1,493,171.52
+ Supplements	\$14,243.40
- Cancellations	\$30,815.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,476,599.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,476,599.04

Current Year Taxes Paid	
+ Real Estate	\$1,471,277.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,471,277.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,471,277.34

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$7,507.39
06/26/2019	\$169,113.49
07/26/2019	\$566,731.60
08/30/2019	\$123,117.69
10/08/2019	\$461,953.11
12/20/2019	\$71,427.03
Totals: 6 Distributions	\$1,399,850.31
Grand Totals: 6 Distributions	\$1,399,850.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,471,277.34	\$1,328,423.28	\$71,427.03	\$71,427.03	\$0.00	\$0.00
Totals	\$1,471,277.34	\$1,328,423.28	\$71,427.03	\$71,427.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due	
Original Amount Due	\$585,523.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$585,523.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$585,523.80

Current Year Taxes Paid	
+ Real Estate	\$585,523.80
+ 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	\$585,523.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$585,523.80

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$543.08
07/26/2019	\$152,316.04
08/30/2019	\$140,709.56
10/08/2019	\$247,833.95
12/20/2019	\$22,060.59
Totals: 5 Distributions	\$563,463.22
Grand Totals: 5 Distributions	\$563,463.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$585,523.80	\$541,402.63	\$22,060.59	\$22,060.58	\$0.00	\$0.00
Totals	\$585,523.80	\$541,402.63	\$22,060.59	\$22,060.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - Rantoul III

Current Year Taxes Due	
Original Amount Due	\$1,478,652.94
+ 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	\$1,478,652.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,478,652.94

Current Year Taxes Paid	
+ Real Estate	\$1,478,652.94
+ 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	\$1,478,652.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,478,652.94

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$900.91
07/26/2019	\$738,425.56
08/30/2019	\$739,326.47
Totals: 3 Distributions	\$1,478,652.94
Grand Totals: 3 Distributions	\$1,478,652.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,478,652.94	\$1,478,652.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,478,652.94	\$1,478,652.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - Rantoul IV

Current Year Taxes Due	
Original Amount Due	\$2,812.36
+ 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	\$2,812.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,812.36

Current Year Taxes Paid	
+ Real Estate	\$2,812.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,812.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,812.36

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$375.73
07/26/2019	\$1,292.38
08/30/2019	\$604.07
10/08/2019	\$459.15
12/20/2019	\$40.52
Totals: 5 Distributions	\$2,771.85
Grand Totals: 5 Distributions	\$2,771.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.36	\$2,731.33	\$40.52	\$40.51	\$0.00	\$0.00
Totals	\$2,812.36	\$2,731.33	\$40.52	\$40.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due	
Original Amount Due	\$362,772.76
+ 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	\$362,772.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$362,772.76

Current Year Taxes Paid	
+ Real Estate	\$362,772.76
+ 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	\$362,772.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$362,772.76

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$63,124.65
07/26/2019	\$104,660.35
08/30/2019	\$55,095.63
10/08/2019	\$108,640.54
12/20/2019	\$15,625.80
Totals: 5 Distributions	\$347,146.97
Grand Totals: 5 Distributions	\$347,146.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362,772.76	\$331,521.17	\$15,625.80	\$15,625.79	\$0.00	\$0.00
Totals	\$362,772.76	\$331,521.17	\$15,625.80	\$15,625.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - Savoy II

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$73,507.08	+		Real Estate	\$73,507.08
+	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	\$73,507.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$73,507.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$73,507.08	+		Forfeited Tax	
					Total	\$73,507.08

Distribution Summary	
Tax Distribution Date	Amount
06/26/2019	\$27,699.10
07/26/2019	\$10,399.40
08/30/2019	\$35,408.58
Totals: 3 Distributions	\$73,507.08
Grand Totals: 3 Distributions	\$73,507.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,507.08	\$73,507.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,507.08	\$73,507.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due	
Original Amount Due	\$1,351,874.84
+ Supplements	\$4,892.14
- Cancellations	\$5,600.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,351,166.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,351,166.66

Current Year Taxes Paid	
+ Real Estate	\$1,351,166.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,351,166.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,351,166.66

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$13,910.50
06/26/2019	\$437,414.00
07/26/2019	\$307,053.13
08/30/2019	\$329,302.61
10/08/2019	\$214,372.22
12/20/2019	\$24,557.10
Totals: 6 Distributions	\$1,326,609.56
Grand Totals: 6 Distributions	\$1,326,609.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,351,166.66	\$1,302,052.46	\$24,557.10	\$24,557.10	\$0.00	\$0.00
Totals	\$1,351,166.66	\$1,302,052.46	\$24,557.10	\$24,557.10	\$0.00	\$0.00

**Settlement Sheet
Champaign County
1072 - Urbana II**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,310,260.56	+	Real Estate	\$1,310,220.26
+	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	\$1,310,260.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,310,220.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,310,260.56	+	Forfeited Tax	
				Total	\$1,310,220.26

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$489.69
06/26/2019	\$247,494.91
07/26/2019	\$461,049.24
08/30/2019	\$181,740.91
10/08/2019	\$351,010.04
12/20/2019	\$34,217.74
Totals: 6 Distributions	\$1,276,002.53
Grand Totals: 6 Distributions	\$1,276,002.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,310,220.26	\$1,241,784.79	\$34,217.74	\$34,217.73	\$0.00	\$0.00
Totals	\$1,310,220.26	\$1,241,784.79	\$34,217.74	\$34,217.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due	
Original Amount Due	\$1,052,000.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,052,000.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,052,000.86

Current Year Taxes Paid	
+ Real Estate	\$1,052,000.86
+ 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	\$1,052,000.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,052,000.86

Distribution Summary

Tax Distribution Date	Amount
06/26/2019	\$9,245.25
07/26/2019	\$544,377.69
08/30/2019	\$62,513.88
10/08/2019	\$329,028.82
12/20/2019	\$53,417.61
Totals: 5 Distributions	\$998,583.25
Grand Totals: 5 Distributions	\$998,583.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,052,000.86	\$945,165.64	\$53,417.61	\$53,417.61	\$0.00	\$0.00
Totals	\$1,052,000.86	\$945,165.64	\$53,417.61	\$53,417.61	\$0.00	\$0.00

**Settlement Sheet
Champaign County
1075 - Urbana V**

Current Year Taxes Due	
Original Amount Due	\$133,693.06
+ Supplements	\$981.48
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$134,674.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$134,674.54

Current Year Taxes Paid	
+ Real Estate	\$134,674.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$134,674.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,674.54

Distribution Summary

Tax Distribution Date	Amount
06/11/2019	\$2,710.58
06/26/2019	\$9,828.10
07/26/2019	\$59,624.02
08/30/2019	\$10,985.05
10/08/2019	\$36,992.62
12/20/2019	\$7,267.09
Totals: 6 Distributions	\$127,407.46
Grand Totals: 6 Distributions	\$127,407.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,674.54	\$120,140.37	\$7,267.09	\$7,267.08	\$0.00	\$0.00
Totals	\$134,674.54	\$120,140.37	\$7,267.09	\$7,267.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due	
Original Amount Due	\$35,371.34
+ Supplements	\$111.42
- Cancellations	\$115.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,366.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,366.82

Current Year Taxes Paid	
+ Real Estate	\$35,542.85
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,542.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,542.85

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$23,959.72
12/20/2019	\$5,791.57
Totals: 2 Distributions	\$29,751.29
Grand Totals: 2 Distributions	\$29,751.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,542.85	\$23,959.72	\$5,791.57	\$5,791.56	\$0.00	\$0.00
Totals	\$35,542.85	\$23,959.72	\$5,791.57	\$5,791.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$112,385.86
+ Supplements	\$576.40
- Cancellations	\$636.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,325.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,325.86

Current Year Taxes Paid	
+ Real Estate	\$112,849.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,849.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$112,849.16

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$76,385.06
12/20/2019	\$18,232.05
Totals: 2 Distributions	\$94,617.11
Grand Totals: 2 Distributions	\$94,617.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,849.16	\$76,385.06	\$18,232.05	\$18,232.05	\$0.00	\$0.00
Totals	\$112,849.16	\$76,385.06	\$18,232.05	\$18,232.05	\$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	\$1,725.22	+	Real Estate	\$1,725.22	
+	Supplements	\$4.00	+	Railroad	\$0.00	
-	Cancellations	\$4.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,725.22	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,725.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,725.22	+	Forfeited Tax		
				Total	\$1,725.22	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,169.48
12/20/2019	\$277.87
Totals: 2 Distributions	\$1,447.35
Grand Totals: 2 Distributions	\$1,447.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,725.22	\$1,169.48	\$277.87	\$277.87	\$0.00	\$0.00
Totals	\$1,725.22	\$1,169.48	\$277.87	\$277.87	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,387.28	+	Real Estate	\$6,377.28
+	Supplements	\$26.56	+	Railroad	\$0.00
-	Cancellations	\$26.56	+	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	\$6,387.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$6,377.28		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,387.28	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$6,377.28		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$4,377.30
12/20/2019	\$999.99
Totals: 2 Distributions	\$5,377.29
Grand Totals: 2 Distributions	\$5,377.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,377.28	\$4,377.30	\$999.99	\$999.99	\$0.00	\$0.00
Totals	\$6,377.28	\$4,377.30	\$999.99	\$999.99	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,986.00
+ 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	\$5,986.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,986.00

Current Year Taxes Paid	
+ Real Estate	\$5,656.00
+ 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	\$5,656.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,656.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,959.20
12/20/2019	\$848.40
Totals: 2 Distributions	\$4,807.60
Grand Totals: 2 Distributions	\$4,807.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,656.00	\$3,959.20	\$848.40	\$848.40	\$0.00	\$0.00
Totals	\$5,656.00	\$3,959.20	\$848.40	\$848.40	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,140.08
+ 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	\$4,140.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,140.08

Current Year Taxes Paid	
+ Real Estate	\$4,140.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,140.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,140.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,898.06
12/20/2019	\$621.01
Totals: 2 Distributions	\$3,519.07
Grand Totals: 2 Distributions	\$3,519.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,140.08	\$2,898.06	\$621.01	\$621.01	\$0.00	\$0.00
Totals	\$4,140.08	\$2,898.06	\$621.01	\$621.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due	
Original Amount Due	\$924.00
+ 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	\$924.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$924.00

Current Year Taxes Paid	
+ Real Estate	\$924.00
+ 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	\$924.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$924.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$646.80
12/20/2019	\$138.60
Totals: 2 Distributions	\$785.40
Grand Totals: 2 Distributions	\$785.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$924.00	\$646.80	\$138.60	\$138.60	\$0.00	\$0.00
Totals	\$924.00	\$646.80	\$138.60	\$138.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$9,328.44
+ Supplements	\$6.96
- Cancellations	\$6.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,328.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,328.44

Current Year Taxes Paid	
+ Real Estate	\$9,348.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,348.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,348.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,249.65
12/20/2019	\$1,549.23
Totals: 2 Distributions	\$7,798.88
Grand Totals: 2 Distributions	\$7,798.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,348.11	\$6,249.65	\$1,549.23	\$1,549.23	\$0.00	\$0.00
Totals	\$9,348.11	\$6,249.65	\$1,549.23	\$1,549.23	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$590.00
+ 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	\$590.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$590.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$336.69
12/20/2019	\$126.66
Totals: 2 Distributions	\$463.35
Grand Totals: 2 Distributions	\$463.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.00	\$336.69	\$126.66	\$126.65	\$0.00	\$0.00
Totals	\$590.00	\$336.69	\$126.66	\$126.65	\$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	\$385.10
+ 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	\$385.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$385.10
+ 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	\$385.10

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$269.57
12/20/2019	\$57.77
Totals: 2 Distributions	\$327.34
Grand Totals: 2 Distributions	\$327.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385.10	\$269.57	\$57.77	\$57.76	\$0.00	\$0.00
Totals	\$385.10	\$269.57	\$57.77	\$57.76	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$989.00
+ 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	\$989.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$989.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$692.30
12/20/2019	\$148.35
Totals: 2 Distributions	\$840.65
Grand Totals: 2 Distributions	\$840.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989.00	\$692.30	\$148.35	\$148.35	\$0.00	\$0.00
Totals	\$989.00	\$692.30	\$148.35	\$148.35	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$780.00
+ 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	\$780.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$780.00

Current Year Taxes Paid	
+ Real Estate	\$780.00
+ 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	\$780.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$780.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$546.00
12/20/2019	\$117.00
Totals: 2 Distributions	\$663.00
Grand Totals: 2 Distributions	\$663.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$780.00	\$546.00	\$117.00	\$117.00	\$0.00	\$0.00
Totals	\$780.00	\$546.00	\$117.00	\$117.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,032.08
+ Supplements	\$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	\$1,032.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,032.08

Current Year Taxes Paid	
+ Real Estate	\$1,021.58
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,021.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,021.58

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$647.21
12/20/2019	\$187.19
Totals: 2 Distributions	\$834.40
Grand Totals: 2 Distributions	\$834.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,021.58	\$647.21	\$187.19	\$187.18	\$0.00	\$0.00
Totals	\$1,021.58	\$647.21	\$187.19	\$187.18	\$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	\$1,515.47
+	Supplements	\$3.26	+	Railroad	\$0.00
-	Cancellations	\$3.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,516.12	-	Total Collected	\$1,515.47
+	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		\$1,516.12		Total	\$1,515.47

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,057.47
12/20/2019	\$229.00
Totals: 2 Distributions	\$1,286.47
Grand Totals: 2 Distributions	\$1,286.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,515.47	\$1,057.47	\$229.00	\$229.00	\$0.00	\$0.00
Totals	\$1,515.47	\$1,057.47	\$229.00	\$229.00	\$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 \$1,452.10
+ Supplements	\$17.00	+	Railroad \$0.00
- Cancellations	\$17.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,452.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,452.10	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,452.10	<hr/>	
		Total \$1,452.10	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$965.86
12/20/2019	\$243.12
Totals: 2 Distributions \$1,208.98	
Grand Totals: 2 Distributions \$1,208.98	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,452.10	\$965.86	\$243.12	\$243.12	\$0.00	\$0.00
Totals	\$1,452.10	\$965.86	\$243.12	\$243.12	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,430.04
+ 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	\$1,430.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,430.04

Current Year Taxes Paid	
+ Real Estate	\$1,430.04
+ 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	\$1,430.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,430.04

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$980.67
12/20/2019	\$224.69
Totals: 2 Distributions	\$1,205.36
Grand Totals: 2 Distributions	\$1,205.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430.04	\$980.67	\$224.69	\$224.68	\$0.00	\$0.00
Totals	\$1,430.04	\$980.67	\$224.69	\$224.68	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,439.30
+ Supplements	\$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	\$1,439.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,439.30

Current Year Taxes Paid	
+ Real Estate	\$1,431.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,431.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,431.40

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$982.51
12/20/2019	\$224.45
Totals: 2 Distributions	\$1,206.96
Grand Totals: 2 Distributions	\$1,206.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,431.40	\$982.51	\$224.45	\$224.44	\$0.00	\$0.00
Totals	\$1,431.40	\$982.51	\$224.45	\$224.44	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,084.30
+ Supplements	\$7.96
- Cancellations	\$7.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,084.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,084.30

Current Year Taxes Paid	
+ Real Estate	\$1,084.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,084.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,084.30

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$736.40
12/20/2019	\$173.95
Totals: 2 Distributions	\$910.35
Grand Totals: 2 Distributions	\$910.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084.30	\$736.40	\$173.95	\$173.95	\$0.00	\$0.00
Totals	\$1,084.30	\$736.40	\$173.95	\$173.95	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$993.12	<hr/>	
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$993.12	<hr/>	
		Total \$992.50	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$694.75
12/20/2019	\$148.88
Totals: 2 Distributions \$843.63	
Grand Totals: 2 Distributions \$843.63	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$694.75	\$148.88	\$148.87	\$0.00	\$0.00
Totals	\$992.50	\$694.75	\$148.88	\$148.87	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$992.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$992.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$992.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$694.75
12/20/2019	\$148.88
Totals: 2 Distributions	\$843.63
Grand Totals: 2 Distributions	\$843.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$694.75	\$148.88	\$148.87	\$0.00	\$0.00
Totals	\$992.50	\$694.75	\$148.88	\$148.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$4,691.68
+ Supplements	\$15.00
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,691.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,691.68

Current Year Taxes Paid	
+ Real Estate	\$4,742.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,742.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,742.77

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,213.75
12/20/2019	\$764.51
Totals: 2 Distributions	\$3,978.26
Grand Totals: 2 Distributions	\$3,978.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,742.77	\$3,213.75	\$764.51	\$764.51	\$0.00	\$0.00
Totals	\$4,742.77	\$3,213.75	\$764.51	\$764.51	\$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	\$1,626.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,626.49
+	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	\$1,626.49
		\$1,630.26		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,099.69
12/20/2019	\$263.40
Totals: 2 Distributions	\$1,363.09
Grand Totals: 2 Distributions	\$1,363.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,626.49	\$1,099.69	\$263.40	\$263.40	\$0.00	\$0.00
Totals	\$1,626.49	\$1,099.69	\$263.40	\$263.40	\$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	\$1,137.20
+ 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	\$1,184.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,137.20		
+ 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	\$1,137.20

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$743.54
12/20/2019	\$196.83
Totals: 2 Distributions	\$940.37
Grand Totals: 2 Distributions	\$940.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,137.20	\$743.54	\$196.83	\$196.83	\$0.00	\$0.00
Totals	\$1,137.20	\$743.54	\$196.83	\$196.83	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$301.80
+ 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	\$301.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$301.80

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$211.26
12/20/2019	\$45.27
Totals: 2 Distributions	\$256.53
Grand Totals: 2 Distributions	\$256.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.80	\$211.26	\$45.27	\$45.27	\$0.00	\$0.00
Totals	\$301.80	\$211.26	\$45.27	\$45.27	\$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
09/25/2019	\$275.95
12/20/2019	\$59.14
Totals: 2 Distributions	\$335.09
Grand Totals: 2 Distributions	\$335.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.22	\$275.95	\$59.14	\$59.13	\$0.00	\$0.00
Totals	\$394.22	\$275.95	\$59.14	\$59.13	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,940.00
+ Supplements	\$8.00
- Cancellations	\$8.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,940.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,940.00

Current Year Taxes Paid	
+ Real Estate	\$3,020.00
+ 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	\$3,020.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,020.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,111.20
12/20/2019	\$454.40
Totals: 2 Distributions	\$2,565.60
Grand Totals: 2 Distributions	\$2,565.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,020.00	\$2,111.20	\$454.40	\$454.40	\$0.00	\$0.00
Totals	\$3,020.00	\$2,111.20	\$454.40	\$454.40	\$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	\$7,571.40	+	Real Estate	\$7,571.40
+	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		Total Collected	\$7,571.40
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$7,571.40	+	Forfeited Tax	
					Total
					\$7,571.40

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$5,267.08
12/20/2019	\$1,152.16
Totals: 2 Distributions	\$6,419.24
Grand Totals: 2 Distributions	\$6,419.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,571.40	\$5,267.08	\$1,152.16	\$1,152.16	\$0.00	\$0.00
Totals	\$7,571.40	\$5,267.08	\$1,152.16	\$1,152.16	\$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 \$4,312.00
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	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 \$4,312.00	
+	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 \$4,312.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,841.48
12/20/2019	\$735.26
Totals: 2 Distributions	\$3,576.74
Grand Totals: 2 Distributions	\$3,576.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,312.00	\$2,841.48	\$735.26	\$735.26	\$0.00	\$0.00
Totals	\$4,312.00	\$2,841.48	\$735.26	\$735.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due	
Original Amount Due	\$5,138.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,138.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,138.86

Current Year Taxes Paid	
+ Real Estate	\$5,259.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,259.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,259.95

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,649.07
12/20/2019	\$805.44
Totals: 2 Distributions	\$4,454.51
Grand Totals: 2 Distributions	\$4,454.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,259.95	\$3,649.07	\$805.44	\$805.44	\$0.00	\$0.00
Totals	\$5,259.95	\$3,649.07	\$805.44	\$805.44	\$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	\$6,796.62	+	Real Estate	\$6,796.62	
+	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	\$6,796.62	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$6,796.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$6,796.62	+	Forfeited Tax		
				Total	\$6,796.62	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$4,429.77
12/20/2019	\$1,183.43
Totals: 2 Distributions	\$5,613.20
Grand Totals: 2 Distributions	\$5,613.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,796.62	\$4,429.77	\$1,183.43	\$1,183.42	\$0.00	\$0.00
Totals	\$6,796.62	\$4,429.77	\$1,183.43	\$1,183.42	\$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		
+	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
09/25/2019	\$327.26
12/20/2019	\$144.58
Totals: 2 Distributions	\$471.84
Grand Totals: 2 Distributions	\$471.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$616.42	\$327.26	\$144.58	\$144.58	\$0.00	\$0.00
Totals	\$616.42	\$327.26	\$144.58	\$144.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due	
Original Amount Due	\$4,907.20
+ 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	\$4,907.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,907.20

Current Year Taxes Paid	
+ Real Estate	\$4,914.00
+ 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	\$4,914.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,914.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,414.57
12/20/2019	\$749.72
Totals: 2 Distributions	\$4,164.29
Grand Totals: 2 Distributions	\$4,164.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,914.00	\$3,414.57	\$749.72	\$749.71	\$0.00	\$0.00
Totals	\$4,914.00	\$3,414.57	\$749.72	\$749.71	\$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	\$4,282.20	+	Real Estate	\$4,260.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,282.20		Total Collected	\$4,260.65
+	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		\$4,282.20	+	Forfeited Tax	
				Total	\$4,260.65

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,906.44
12/20/2019	\$677.11
Totals: 2 Distributions	\$3,583.55
Grand Totals: 2 Distributions	\$3,583.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,260.65	\$2,906.44	\$677.11	\$677.10	\$0.00	\$0.00
Totals	\$4,260.65	\$2,906.44	\$677.11	\$677.10	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$179.00
+ 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	\$179.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$179.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$118.30
12/20/2019	\$30.35
Totals: 2 Distributions	\$148.65
Grand Totals: 2 Distributions	\$148.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179.00	\$118.30	\$30.35	\$30.35	\$0.00	\$0.00
Totals	\$179.00	\$118.30	\$30.35	\$30.35	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$641.78
+ 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	\$641.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$641.78

Current Year Taxes Paid	
+ Real Estate	\$550.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$550.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$550.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$385.02
12/20/2019	\$82.51
Totals: 2 Distributions	\$467.53
Grand Totals: 2 Distributions	\$467.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$550.03	\$385.02	\$82.51	\$82.50	\$0.00	\$0.00
Totals	\$550.03	\$385.02	\$82.51	\$82.50	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,010.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,010.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,010.72

Current Year Taxes Paid	
+ Real Estate	\$1,010.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,010.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,010.72

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$653.71
12/20/2019	\$178.51
Totals: 2 Distributions	\$832.22
Grand Totals: 2 Distributions	\$832.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,010.72	\$653.71	\$178.51	\$178.50	\$0.00	\$0.00
Totals	\$1,010.72	\$653.71	\$178.51	\$178.50	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$647.00
+ 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	\$647.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$647.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$452.90
12/20/2019	\$97.05
Totals: 2 Distributions	\$549.95
Grand Totals: 2 Distributions	\$549.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647.00	\$452.90	\$97.05	\$97.05	\$0.00	\$0.00
Totals	\$647.00	\$452.90	\$97.05	\$97.05	\$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	\$2,190.82	
+	Supplements	\$60.00	+ Railroad	\$0.00	
-	Cancellations	\$60.00	+ Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00	
+/-	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		\$2,190.82
+	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		\$2,190.82

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,533.57
12/20/2019	\$328.63
Totals: 2 Distributions	\$1,862.20
Grand Totals: 2 Distributions	\$1,862.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,190.82	\$1,533.57	\$328.63	\$328.62	\$0.00	\$0.00
Totals	\$2,190.82	\$1,533.57	\$328.63	\$328.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$960.02
+ 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	\$960.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$960.02

Current Year Taxes Paid	
+ Real Estate	\$1,077.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,077.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,077.52

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$703.02
12/20/2019	\$187.25
Totals: 2 Distributions	\$890.27
Grand Totals: 2 Distributions	\$890.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,077.52	\$703.02	\$187.25	\$187.25	\$0.00	\$0.00
Totals	\$1,077.52	\$703.02	\$187.25	\$187.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due	
Original Amount Due	\$1,029.14
+ 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	\$1,029.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,029.14

Current Year Taxes Paid	
+ Real Estate	\$1,029.14
+ 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	\$1,029.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,029.14

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$706.69
12/20/2019	\$161.23
Totals: 2 Distributions	\$867.92
Grand Totals: 2 Distributions	\$867.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,029.14	\$706.69	\$161.23	\$161.22	\$0.00	\$0.00
Totals	\$1,029.14	\$706.69	\$161.23	\$161.22	\$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	\$3,084.00	+	Real Estate	\$3,084.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,084.00	-	Total Collected	\$3,084.00
+	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		\$3,084.00	+	Total	\$3,084.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,117.70
12/20/2019	\$483.15
Totals: 2 Distributions	\$2,600.85
Grand Totals: 2 Distributions	\$2,600.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,084.00	\$2,117.70	\$483.15	\$483.15	\$0.00	\$0.00
Totals	\$3,084.00	\$2,117.70	\$483.15	\$483.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due	
Original Amount Due	\$1,494.18
+ 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	\$1,494.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,494.18

Current Year Taxes Paid	
+ Real Estate	\$1,494.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,494.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,494.18

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,044.83
12/20/2019	\$224.68
Totals: 2 Distributions	\$1,269.51
Grand Totals: 2 Distributions	\$1,269.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,494.18	\$1,044.83	\$224.68	\$224.67	\$0.00	\$0.00
Totals	\$1,494.18	\$1,044.83	\$224.68	\$224.67	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$325.00
+ 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	\$325.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$325.00

Current Year Taxes Paid	
+ Real Estate	\$325.00
+ 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	\$325.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$325.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$227.50
12/20/2019	\$48.75
Totals: 2 Distributions	\$276.25
Grand Totals: 2 Distributions	\$276.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.00	\$227.50	\$48.75	\$48.75	\$0.00	\$0.00
Totals	\$325.00	\$227.50	\$48.75	\$48.75	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37.50	+	Real Estate	\$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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected		
+	Prior Year Misc. Adjustments	\$0.00	\$37.50		
Total Amount Due		\$37.50	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$37.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$26.25
12/20/2019	\$5.63
Totals: 2 Distributions	
\$31.88	
Grand Totals: 2 Distributions	
\$31.88	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37.50	\$26.25	\$5.63	\$5.62	\$0.00	\$0.00
Totals	\$37.50	\$26.25	\$5.63	\$5.62	\$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 \$7,980.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,677.02	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,980.00	
+ 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	\$7,677.02	<hr/>	
		Total \$7,980.00	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$5,214.65
12/20/2019	\$1,382.68
Totals: 2 Distributions \$6,597.33	
Grand Totals: 2 Distributions \$6,597.33	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,980.00	\$5,214.65	\$1,382.68	\$1,382.67	\$0.00	\$0.00
Totals	\$7,980.00	\$5,214.65	\$1,382.68	\$1,382.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,292.56	+	Real Estate	\$8,292.56
+	Supplements	\$6.16	+	Railroad	\$0.00
-	Cancellations	\$6.16	+	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		Total Collected	\$8,292.56
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$8,292.56	+	Forfeited Tax	
			Total		\$8,292.56

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$5,783.16
12/20/2019	\$1,254.70
Totals: 2 Distributions	\$7,037.86
Grand Totals: 2 Distributions	\$7,037.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,292.56	\$5,783.16	\$1,254.70	\$1,254.70	\$0.00	\$0.00
Totals	\$8,292.56	\$5,783.16	\$1,254.70	\$1,254.70	\$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
09/25/2019	\$3,358.54
12/20/2019	\$719.69
Totals: 2 Distributions	\$4,078.23
Grand Totals: 2 Distributions	\$4,078.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,797.92	\$3,358.54	\$719.69	\$719.69	\$0.00	\$0.00
Totals	\$4,797.92	\$3,358.54	\$719.69	\$719.69	\$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	\$33,618.36	+	Real Estate \$35,504.93
+ Supplements	\$6.50	+	Railroad \$0.00
- Cancellations	\$6.50	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$33,618.36	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,504.93	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$33,618.36	<hr/>	
		Total \$35,504.93	

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$23,844.80
12/20/2019	\$5,830.07
Totals: 2 Distributions \$29,674.87	
Grand Totals: 2 Distributions \$29,674.87	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,504.93	\$23,844.80	\$5,830.07	\$5,830.06	\$0.00	\$0.00
Totals	\$35,504.93	\$23,844.80	\$5,830.07	\$5,830.06	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$3,324.00
+ 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	\$3,324.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,324.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,256.80
12/20/2019	\$533.60
Totals: 2 Distributions	\$2,790.40
Grand Totals: 2 Distributions	\$2,790.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,324.00	\$2,256.80	\$533.60	\$533.60	\$0.00	\$0.00
Totals	\$3,324.00	\$2,256.80	\$533.60	\$533.60	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

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

Current Year Taxes Paid	
+ Real Estate	\$1,973.00
+ 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	\$1,973.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,973.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,381.10
12/20/2019	\$295.95
Totals: 2 Distributions	\$1,677.05
Grand Totals: 2 Distributions	\$1,677.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,973.00	\$1,381.10	\$295.95	\$295.95	\$0.00	\$0.00
Totals	\$1,973.00	\$1,381.10	\$295.95	\$295.95	\$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		Total Collected	\$1,802.84
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,802.84	+	Forfeited Tax	
				Total	\$1,802.84

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,261.99
12/20/2019	\$270.43
Totals: 2 Distributions	\$1,532.42
Grand Totals: 2 Distributions	\$1,532.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,802.84	\$1,261.99	\$270.43	\$270.42	\$0.00	\$0.00
Totals	\$1,802.84	\$1,261.99	\$270.43	\$270.42	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,143.00
+ 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	\$5,143.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,143.00

Current Year Taxes Paid	
+ Real Estate	\$5,143.00
+ 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	\$5,143.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,143.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,246.84
12/20/2019	\$948.08
Totals: 2 Distributions	\$4,194.92
Grand Totals: 2 Distributions	\$4,194.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,143.00	\$3,246.84	\$948.08	\$948.08	\$0.00	\$0.00
Totals	\$5,143.00	\$3,246.84	\$948.08	\$948.08	\$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	\$4,139.94
+ 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	\$4,139.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,139.94

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,897.96
12/20/2019	\$620.99
Totals: 2 Distributions	\$3,518.95
Grand Totals: 2 Distributions	\$3,518.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,139.94	\$2,897.96	\$620.99	\$620.99	\$0.00	\$0.00
Totals	\$4,139.94	\$2,897.96	\$620.99	\$620.99	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due	
Original Amount Due	\$3,450.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,450.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,450.50

Current Year Taxes Paid	
+ Real Estate	\$3,053.25
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,053.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,053.25

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,137.28
12/20/2019	\$457.99
Totals: 2 Distributions	\$2,595.27
Grand Totals: 2 Distributions	\$2,595.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,053.25	\$2,137.28	\$457.99	\$457.98	\$0.00	\$0.00
Totals	\$3,053.25	\$2,137.28	\$457.99	\$457.98	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$2,697.24
+ 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	\$2,697.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,697.24

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,751.73
12/20/2019	\$472.76
Totals: 2 Distributions	\$2,224.49
Grand Totals: 2 Distributions	\$2,224.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,697.24	\$1,751.73	\$472.76	\$472.75	\$0.00	\$0.00
Totals	\$2,697.24	\$1,751.73	\$472.76	\$472.75	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$3,110.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,110.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,110.00

Current Year Taxes Paid	
+ Real Estate	\$3,110.00
+ 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	\$3,110.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,110.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,124.50
12/20/2019	\$492.75
Totals: 2 Distributions	\$2,617.25
Grand Totals: 2 Distributions	\$2,617.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,110.00	\$2,124.50	\$492.75	\$492.75	\$0.00	\$0.00
Totals	\$3,110.00	\$2,124.50	\$492.75	\$492.75	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$2,801.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,801.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,801.90

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,891.33
12/20/2019	\$455.29
Totals: 2 Distributions	\$2,346.62
Grand Totals: 2 Distributions	\$2,346.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,801.90	\$1,891.33	\$455.29	\$455.28	\$0.00	\$0.00
Totals	\$2,801.90	\$1,891.33	\$455.29	\$455.28	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$1,755.00
+ 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	\$1,755.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,755.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,228.50
12/20/2019	\$263.25
Totals: 2 Distributions	\$1,491.75
Grand Totals: 2 Distributions	\$1,491.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.00	\$1,228.50	\$263.25	\$263.25	\$0.00	\$0.00
Totals	\$1,755.00	\$1,228.50	\$263.25	\$263.25	\$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	\$5,288.52	+	Real Estate	\$5,085.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$5,085.02
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$5,085.02
		\$5,288.52		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3,420.56
12/20/2019	\$832.23
Totals: 2 Distributions	\$4,252.79
Grand Totals: 2 Distributions	\$4,252.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,085.02	\$3,420.56	\$832.23	\$832.23	\$0.00	\$0.00
Totals	\$5,085.02	\$3,420.56	\$832.23	\$832.23	\$0.00	\$0.00

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$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		Total Collected	\$2,459.88
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$2,459.88	+	Forfeited Tax	
			Total		
			\$2,459.88		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,721.92
12/20/2019	\$368.98
Totals: 2 Distributions	\$2,090.90
Grand Totals: 2 Distributions	\$2,090.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,459.88	\$1,721.92	\$368.98	\$368.98	\$0.00	\$0.00
Totals	\$2,459.88	\$1,721.92	\$368.98	\$368.98	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$504.04	+		Real Estate	\$379.04
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$504.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$379.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$504.04	+		Forfeited Tax	
					Total	\$379.04

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$254.10
12/20/2019	\$62.47
Totals: 2 Distributions	\$316.57
Grand Totals: 2 Distributions	\$316.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$379.04	\$254.10	\$62.47	\$62.47	\$0.00	\$0.00
Totals	\$379.04	\$254.10	\$62.47	\$62.47	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$2,343.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,343.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,343.50

Current Year Taxes Paid	
+ Real Estate	\$2,343.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,343.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,343.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,640.45
12/20/2019	\$351.53
Totals: 2 Distributions	\$1,991.98
Grand Totals: 2 Distributions	\$1,991.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,343.50	\$1,640.45	\$351.53	\$351.52	\$0.00	\$0.00
Totals	\$2,343.50	\$1,640.45	\$351.53	\$351.52	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$878.00
+ 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	\$878.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$878.00

Current Year Taxes Paid	
+ Real Estate	\$853.00
+ 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	\$853.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$853.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$597.10
12/20/2019	\$127.95
Totals: 2 Distributions	\$725.05
Grand Totals: 2 Distributions	\$725.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$853.00	\$597.10	\$127.95	\$127.95	\$0.00	\$0.00
Totals	\$853.00	\$597.10	\$127.95	\$127.95	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$4,462.00
+ 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	\$4,462.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,462.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,779.70
12/20/2019	\$841.15
Totals: 2 Distributions	\$3,620.85
Grand Totals: 2 Distributions	\$3,620.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,462.00	\$2,779.70	\$841.15	\$841.15	\$0.00	\$0.00
Totals	\$4,462.00	\$2,779.70	\$841.15	\$841.15	\$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	\$3,531.52	+	Real Estate	\$3,531.52	
+	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		-	Abatements/Refunds	\$0.00
		\$3,531.52		Total Collected		\$3,531.52
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$3,531.52
		\$3,531.52				

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,143.94
12/20/2019	\$693.79
Totals: 2 Distributions	\$2,837.73
Grand Totals: 2 Distributions	\$2,837.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,531.52	\$2,143.94	\$693.79	\$693.79	\$0.00	\$0.00
Totals	\$3,531.52	\$2,143.94	\$693.79	\$693.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD076 - E LAKE FORK SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$3,096.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,096.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,096.00

Current Year Taxes Paid	
+ Real Estate	\$3,096.00
+ 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	\$3,096.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,096.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,857.84
12/20/2019	\$619.08
Totals: 2 Distributions	\$2,476.92
Grand Totals: 2 Distributions	\$2,476.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,096.00	\$1,857.84	\$619.08	\$619.08	\$0.00	\$0.00
Totals	\$3,096.00	\$1,857.84	\$619.08	\$619.08	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,323.26
+ 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	\$2,323.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,323.26

Current Year Taxes Paid	
+ Real Estate	\$2,123.26
+ 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	\$2,123.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,123.26

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,416.28
12/20/2019	\$353.49
Totals: 2 Distributions	\$1,769.77
Grand Totals: 2 Distributions	\$1,769.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,123.26	\$1,416.28	\$353.49	\$353.49	\$0.00	\$0.00
Totals	\$2,123.26	\$1,416.28	\$353.49	\$353.49	\$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	\$2,853.00	+	Real Estate \$2,803.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$2,853.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,803.00	
+ 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	\$2,853.00	<hr/>	
		Total \$2,803.00	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,934.63
12/20/2019	\$434.19
Totals: 2 Distributions \$2,368.82	
Grand Totals: 2 Distributions \$2,368.82	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,803.00	\$1,934.63	\$434.19	\$434.18	\$0.00	\$0.00
Totals	\$2,803.00	\$1,934.63	\$434.19	\$434.18	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,303.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,303.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,303.50

Current Year Taxes Paid	
+ Real Estate	\$4,303.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,303.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,303.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,994.95
12/20/2019	\$654.28
Totals: 2 Distributions	\$3,649.23
Grand Totals: 2 Distributions	\$3,649.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,303.50	\$2,994.95	\$654.28	\$654.27	\$0.00	\$0.00
Totals	\$4,303.50	\$2,994.95	\$654.28	\$654.27	\$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	\$1,449.52	+	Real Estate	\$1,449.52
+	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		Total Collected	\$1,449.52
+	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	\$1,449.52
		\$1,449.52	+	Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,014.66
12/20/2019	\$217.43
Totals: 2 Distributions	\$1,232.09
Grand Totals: 2 Distributions	\$1,232.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,449.52	\$1,014.66	\$217.43	\$217.43	\$0.00	\$0.00
Totals	\$1,449.52	\$1,014.66	\$217.43	\$217.43	\$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	\$12,505.22	+	Real Estate	\$13,434.30	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$12,505.22	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$13,434.30
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$12,505.22	+	Forfeited Tax		
			Total	\$13,434.30	

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$9,275.40
12/20/2019	\$2,079.45
Totals: 2 Distributions	\$11,354.85
Grand Totals: 2 Distributions	\$11,354.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,434.30	\$9,275.40	\$2,079.45	\$2,079.45	\$0.00	\$0.00
Totals	\$13,434.30	\$9,275.40	\$2,079.45	\$2,079.45	\$0.00	\$0.00

Settlement Sheet

12/20/2019 11:09

Champaign County

DD082 - EMBARRAS RIVER MUTUAL CRITTENDEN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,341.88	+	Real Estate \$5,536.98
+	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 \$6,341.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,536.98
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,341.88	+	Forfeited Tax
			Total \$5,536.98

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,875.89
12/20/2019	\$830.55
Totals: 2 Distributions	\$4,706.44
Grand Totals: 2 Distributions	\$4,706.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,536.98	\$3,875.89	\$830.55	\$830.54	\$0.00	\$0.00
Totals	\$5,536.98	\$3,875.89	\$830.55	\$830.54	\$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	\$47,442.52	+	Real Estate	\$48,480.33
+ Supplements	\$687.14	+	Railroad	\$0.00
- Cancellations	\$687.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,442.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$48,480.33
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$47,442.52	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$48,480.33

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$32,574.58
12/20/2019	\$7,952.88
Totals: 2 Distributions	\$40,527.46
Grand Totals: 2 Distributions	\$40,527.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,480.33	\$32,574.58	\$7,952.88	\$7,952.87	\$0.00	\$0.00
Totals	\$48,480.33	\$32,574.58	\$7,952.88	\$7,952.87	\$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	\$640.00	+		Real Estate	\$640.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$640.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			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

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$448.00
12/20/2019	\$96.00
Totals: 2 Distributions	\$544.00
Grand Totals: 2 Distributions	\$544.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$640.00	\$448.00	\$96.00	\$96.00	\$0.00	\$0.00
Totals	\$640.00	\$448.00	\$96.00	\$96.00	\$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	\$4,347.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,447.94	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,347.94		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,447.94	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,347.94		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,938.56
12/20/2019	\$704.69
Totals: 2 Distributions	
\$3,643.25	
Grand Totals: 2 Distributions	
\$3,643.25	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,347.94	\$2,938.56	\$704.69	\$704.69	\$0.00	\$0.00
Totals	\$4,347.94	\$2,938.56	\$704.69	\$704.69	\$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		Total Collected	\$0.00
+	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	\$0.00		Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	
Original Amount Due	\$502.00
+ 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	\$502.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$502.00

Current Year Taxes Paid	
+ Real Estate	\$502.00
+ 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	\$502.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$502.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$351.40
12/20/2019	\$75.30
Totals: 2 Distributions	\$426.70
Grand Totals: 2 Distributions	\$426.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502.00	\$351.40	\$75.30	\$75.30	\$0.00	\$0.00
Totals	\$502.00	\$351.40	\$75.30	\$75.30	\$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	\$755.00	+		Real Estate	\$735.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$755.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			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	\$755.00	+		Forfeited Tax	
					Total	\$735.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$512.30
12/20/2019	\$111.35
Totals: 2 Distributions	\$623.65
Grand Totals: 2 Distributions	\$623.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$735.00	\$512.30	\$111.35	\$111.35	\$0.00	\$0.00
Totals	\$735.00	\$512.30	\$111.35	\$111.35	\$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	\$380.00	+		Real Estate	\$380.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			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

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$245.00
12/20/2019	\$67.50
Totals: 2 Distributions	\$312.50
Grand Totals: 2 Distributions	\$312.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380.00	\$245.00	\$67.50	\$67.50	\$0.00	\$0.00
Totals	\$380.00	\$245.00	\$67.50	\$67.50	\$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	\$1,561.88
+	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		Total Collected	\$1,561.88
+	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	\$1,561.88
		\$1,623.88		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,070.41
12/20/2019	\$245.74
Totals: 2 Distributions	\$1,316.15
Grand Totals: 2 Distributions	\$1,316.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,561.88	\$1,070.41	\$245.74	\$245.73	\$0.00	\$0.00
Totals	\$1,561.88	\$1,070.41	\$245.74	\$245.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$956.92	+		Real Estate	\$956.92
+	Supplements	\$2.00	+		Railroad	\$0.00
-	Cancellations	\$2.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$956.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$956.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$956.92	+		Forfeited Tax	
					Total	\$956.92

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$669.14
12/20/2019	\$143.89
Totals: 2 Distributions	\$813.03
Grand Totals: 2 Distributions	\$813.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$956.92	\$669.14	\$143.89	\$143.89	\$0.00	\$0.00
Totals	\$956.92	\$669.14	\$143.89	\$143.89	\$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	\$3,169.35
+ Supplements	\$198.58	+	Railroad	\$0.00
- Cancellations	\$198.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,455.74	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,169.35		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,455.74	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,169.35		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,217.75
12/20/2019	\$475.80
Totals: 2 Distributions	
\$2,693.55	
Grand Totals: 2 Distributions	
\$2,693.55	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,169.35	\$2,217.75	\$475.80	\$475.80	\$0.00	\$0.00
Totals	\$3,169.35	\$2,217.75	\$475.80	\$475.80	\$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	\$1,258.78	+		Real Estate	\$1,258.78
+	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	\$1,258.78		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,258.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,258.78	+		Forfeited Tax	
					Total	\$1,258.78

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$878.35
12/20/2019	\$190.22
Totals: 2 Distributions	\$1,068.57
Grand Totals: 2 Distributions	\$1,068.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,258.78	\$878.35	\$190.22	\$190.21	\$0.00	\$0.00
Totals	\$1,258.78	\$878.35	\$190.22	\$190.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$13,291.70
+ 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	\$13,291.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,291.70

Current Year Taxes Paid	
+ Real Estate	\$13,204.20
+ 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	\$13,204.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,204.20

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,868.44
12/20/2019	\$2,167.88
Totals: 2 Distributions	\$11,036.32
Grand Totals: 2 Distributions	\$11,036.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,204.20	\$8,868.44	\$2,167.88	\$2,167.88	\$0.00	\$0.00
Totals	\$13,204.20	\$8,868.44	\$2,167.88	\$2,167.88	\$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	\$3,150.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$3,325.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,150.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,325.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,150.00		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,205.00
12/20/2019	\$472.50
Totals: 2 Distributions	\$2,677.50
Grand Totals: 2 Distributions	\$2,677.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,150.00	\$2,205.00	\$472.50	\$472.50	\$0.00	\$0.00
Totals	\$3,150.00	\$2,205.00	\$472.50	\$472.50	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,200.00
+ Supplements	\$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	\$4,200.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,200.00

Current Year Taxes Paid	
+ Real Estate	\$4,112.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,112.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,112.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,771.03
12/20/2019	\$670.74
Totals: 2 Distributions	\$3,441.77
Grand Totals: 2 Distributions	\$3,441.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,112.50	\$2,771.03	\$670.74	\$670.73	\$0.00	\$0.00
Totals	\$4,112.50	\$2,771.03	\$670.74	\$670.73	\$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	\$2,308.00
+	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	\$2,420.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,308.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,420.00	+		Forfeited Tax	
					Total	\$2,308.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,391.60
12/20/2019	\$458.20
Totals: 2 Distributions	\$1,849.80
Grand Totals: 2 Distributions	\$1,849.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,308.00	\$1,391.60	\$458.20	\$458.20	\$0.00	\$0.00
Totals	\$2,308.00	\$1,391.60	\$458.20	\$458.20	\$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	\$15,088.92
+ Supplements	\$1,000.00	+	Railroad	\$0.00
- Cancellations	\$1,000.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$15,088.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$15,088.92	+	County Trustee	
		+	Forfeited Tax	
		Total		\$15,088.92

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,562.24
12/20/2019	\$2,263.34
Totals: 2 Distributions	\$12,825.58
Grand Totals: 2 Distributions	\$12,825.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,088.92	\$10,562.24	\$2,263.34	\$2,263.34	\$0.00	\$0.00
Totals	\$15,088.92	\$10,562.24	\$2,263.34	\$2,263.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$736.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$736.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$736.66

Current Year Taxes Paid	
+ Real Estate	\$736.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$736.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$736.66

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$421.86
12/20/2019	\$157.40
Totals: 2 Distributions	\$579.26
Grand Totals: 2 Distributions	\$579.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.66	\$421.86	\$157.40	\$157.40	\$0.00	\$0.00
Totals	\$736.66	\$421.86	\$157.40	\$157.40	\$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 \$3,470.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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 \$3,470.00	
+ 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 \$3,470.00	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,904.00
12/20/2019	\$783.00
Totals: 2 Distributions \$2,687.00	
Grand Totals: 2 Distributions \$2,687.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,470.00	\$1,904.00	\$783.00	\$783.00	\$0.00	\$0.00
Totals	\$3,470.00	\$1,904.00	\$783.00	\$783.00	\$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	\$1,070.00	+	Real Estate	\$1,070.00
+ 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	\$1,070.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,070.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,070.00	+	Forfeited Tax	
			Total	\$1,070.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$735.00
12/20/2019	\$167.50
Totals: 2 Distributions	\$902.50
Grand Totals: 2 Distributions	\$902.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,070.00	\$735.00	\$167.50	\$167.50	\$0.00	\$0.00
Totals	\$1,070.00	\$735.00	\$167.50	\$167.50	\$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	
Original Amount Due	\$10,881.60
+ Supplements	\$8.64
- Cancellations	\$8.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,881.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,881.60

Current Year Taxes Paid	
+ Real Estate	\$10,881.60
+ 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	\$10,881.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,881.60

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,443.68
12/20/2019	\$1,718.96
Totals: 2 Distributions	\$9,162.64
Grand Totals: 2 Distributions	\$9,162.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,881.60	\$7,443.68	\$1,718.96	\$1,718.96	\$0.00	\$0.00
Totals	\$10,881.60	\$7,443.68	\$1,718.96	\$1,718.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$85,040.12	+	Real Estate	\$85,916.28
+	Supplements	\$504.08	+	Railroad	\$0.00
-	Cancellations	\$504.08	+	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		Total Collected	\$85,916.28
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total		
+	Prior Year Misc. Adjustments	\$0.00	\$85,916.28		
		Total Amount Due			
		\$85,040.12			

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$58,329.17
12/20/2019	\$13,793.56
Totals: 2 Distributions	\$72,122.73
Grand Totals: 2 Distributions	\$72,122.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,916.28	\$58,329.17	\$13,793.56	\$13,793.55	\$0.00	\$0.00
Totals	\$85,916.28	\$58,329.17	\$13,793.56	\$13,793.55	\$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	\$8,981.80
+	Supplements	\$40.00	+		Railroad	\$0.00
-	Cancellations	\$40.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$8,981.80
+	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	\$8,981.80

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$6,012.86
12/20/2019	\$1,484.47
Totals: 2 Distributions	\$7,497.33
Grand Totals: 2 Distributions	\$7,497.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,981.80	\$6,012.86	\$1,484.47	\$1,484.47	\$0.00	\$0.00
Totals	\$8,981.80	\$6,012.86	\$1,484.47	\$1,484.47	\$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	\$5,616.46
+	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		Total Collected	\$5,616.46
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$5,616.46
		\$5,626.46		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3,879.16
12/20/2019	\$868.65
Totals: 2 Distributions	\$4,747.81
Grand Totals: 2 Distributions	\$4,747.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,616.46	\$3,879.16	\$868.65	\$868.65	\$0.00	\$0.00
Totals	\$5,616.46	\$3,879.16	\$868.65	\$868.65	\$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	\$6,431.22
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$6,431.22		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,431.22	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$6,431.22		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$4,487.85
12/20/2019	\$971.69
Totals: 2 Distributions	\$5,459.54
Grand Totals: 2 Distributions	\$5,459.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,431.22	\$4,487.85	\$971.69	\$971.68	\$0.00	\$0.00
Totals	\$6,431.22	\$4,487.85	\$971.69	\$971.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,996.20	+		Real Estate	\$5,996.20
+	Supplements	\$65.64	+		Railroad	\$0.00
-	Cancellations	\$65.64	+		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	\$5,996.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,996.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,996.20	+		Forfeited Tax	
					Total	\$5,996.20

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$4,163.04
12/20/2019	\$916.58
Totals: 2 Distributions	\$5,079.62
Grand Totals: 2 Distributions	\$5,079.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,996.20	\$4,163.04	\$916.58	\$916.58	\$0.00	\$0.00
Totals	\$5,996.20	\$4,163.04	\$916.58	\$916.58	\$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	\$212.44	+		Railroad	\$0.00
-	Cancellations	\$212.44	+		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		-	Abatements/Refunds	\$0.00
		\$2,542.06		Total Collected		\$2,542.06
+	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		\$2,542.06
		\$2,542.06				

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,630.73
12/20/2019	\$455.67
Totals: 2 Distributions	\$2,086.40
Grand Totals: 2 Distributions	\$2,086.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.06	\$1,630.73	\$455.67	\$455.66	\$0.00	\$0.00
Totals	\$2,542.06	\$1,630.73	\$455.67	\$455.66	\$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	\$7,293.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,293.94
+	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	\$7,293.94
		\$7,293.94		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,854.60
12/20/2019	\$1,219.67
Totals: 2 Distributions	\$6,074.27
Grand Totals: 2 Distributions	\$6,074.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,293.94	\$4,854.60	\$1,219.67	\$1,219.67	\$0.00	\$0.00
Totals	\$7,293.94	\$4,854.60	\$1,219.67	\$1,219.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due	
Original Amount Due	\$21,694.16
+ Supplements	\$116.00
- Cancellations	\$116.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,694.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,694.16

Current Year Taxes Paid	
+ Real Estate	\$20,987.76
+ 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	\$20,987.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,987.76

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$14,277.03
12/20/2019	\$3,355.37
Totals: 2 Distributions	\$17,632.40
Grand Totals: 2 Distributions	\$17,632.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,987.76	\$14,277.03	\$3,355.37	\$3,355.36	\$0.00	\$0.00
Totals	\$20,987.76	\$14,277.03	\$3,355.37	\$3,355.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,437.28	+	Real Estate	\$3,391.02	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$3,437.28	-	Abatements/Refunds	\$0.00
		Total Collected		\$3,391.02		
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due	\$3,437.28	Total		\$3,391.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,244.73
12/20/2019	\$573.15
Totals: 2 Distributions	\$2,817.88
Grand Totals: 2 Distributions	\$2,817.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,391.02	\$2,244.73	\$573.15	\$573.14	\$0.00	\$0.00
Totals	\$3,391.02	\$2,244.73	\$573.15	\$573.14	\$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 \$5,533.12
+ Supplements	\$50.00	+	Railroad \$0.00
- Cancellations	\$50.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$5,573.12	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,533.12	
+ 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	\$5,573.12	<hr/>	
		Total \$5,533.12	

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,503.26
12/20/2019	\$1,014.93
Totals: 2 Distributions \$4,518.19	
Grand Totals: 2 Distributions \$4,518.19	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,533.12	\$3,503.26	\$1,014.93	\$1,014.93	\$0.00	\$0.00
Totals	\$5,533.12	\$3,503.26	\$1,014.93	\$1,014.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,624.62	+	Real Estate	\$7,624.62
+	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	\$7,624.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,624.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,624.62	+	Forfeited Tax	
			Total \$7,624.62		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$5,047.75
12/20/2019	\$1,288.44
Totals: 2 Distributions	\$6,336.19
Grand Totals: 2 Distributions	\$6,336.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,624.62	\$5,047.75	\$1,288.44	\$1,288.43	\$0.00	\$0.00
Totals	\$7,624.62	\$5,047.75	\$1,288.44	\$1,288.43	\$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	\$2,296.70	+	Real Estate \$2,296.70
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,296.70	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,296.70	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,296.70	<hr/>	
		Total \$2,296.70	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,598.98
12/20/2019	\$348.86
Totals: 2 Distributions \$1,947.84	
Grand Totals: 2 Distributions \$1,947.84	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,296.70	\$1,598.98	\$348.86	\$348.86	\$0.00	\$0.00
Totals	\$2,296.70	\$1,598.98	\$348.86	\$348.86	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$540.96
+ 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	\$540.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$540.96

Current Year Taxes Paid	
+ Real Estate	\$540.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$540.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$540.96

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$378.27
12/20/2019	\$81.35
Totals: 2 Distributions	\$459.62
Grand Totals: 2 Distributions	\$459.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.96	\$378.27	\$81.35	\$81.34	\$0.00	\$0.00
Totals	\$540.96	\$378.27	\$81.35	\$81.34	\$0.00	\$0.00

Settlement Sheet

Champaign County

12/20/2019 11:09

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	\$181.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$181.02	-	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		\$181.02	+	Forfeited Tax	
			Total		
			\$181.02		

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$124.88
12/20/2019	\$28.07
Totals: 2 Distributions	\$152.95
Grand Totals: 2 Distributions	\$152.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181.02	\$124.88	\$28.07	\$28.07	\$0.00	\$0.00
Totals	\$181.02	\$124.88	\$28.07	\$28.07	\$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	\$917.86
+	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	\$917.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$917.86
+	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	\$917.86

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$633.67
12/20/2019	\$142.10
Totals: 2 Distributions	\$775.77
Grand Totals: 2 Distributions	\$775.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917.86	\$633.67	\$142.10	\$142.09	\$0.00	\$0.00
Totals	\$917.86	\$633.67	\$142.10	\$142.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$245.52
+ 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	\$245.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$245.52

Current Year Taxes Paid	
+ Real Estate	\$245.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$245.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$245.52

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$171.86
12/20/2019	\$36.83
Totals: 2 Distributions	\$208.69
Grand Totals: 2 Distributions	\$208.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.52	\$171.86	\$36.83	\$36.83	\$0.00	\$0.00
Totals	\$245.52	\$171.86	\$36.83	\$36.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$329.14
+ 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	\$329.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$329.14

Current Year Taxes Paid	
Real Estate	\$329.14
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	\$329.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$329.14

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$230.40
12/20/2019	\$49.37
Totals: 2 Distributions	\$279.77
Grand Totals: 2 Distributions	\$279.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.14	\$230.40	\$49.37	\$49.37	\$0.00	\$0.00
Totals	\$329.14	\$230.40	\$49.37	\$49.37	\$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
09/25/2019	\$142.46
12/20/2019	\$30.53
Totals: 2 Distributions	\$172.99
Grand Totals: 2 Distributions	\$172.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$142.46	\$30.53	\$30.53	\$0.00	\$0.00
Totals	\$203.52	\$142.46	\$30.53	\$30.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE 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
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	
Original Amount Due	\$3,553.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,553.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,553.00

Current Year Taxes Paid	
+ Real Estate	\$3,553.00
+ 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	\$3,553.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,553.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,487.10
12/20/2019	\$532.95
Totals: 2 Distributions	\$3,020.05
Grand Totals: 2 Distributions	\$3,020.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$2,487.10	\$532.95	\$532.95	\$0.00	\$0.00
Totals	\$3,553.00	\$2,487.10	\$532.95	\$532.95	\$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	\$4,472.00	+	Real Estate	\$4,472.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$4,472.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$4,472.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$4,472.00	+	Forfeited Tax		
			Total			\$4,472.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3,130.40
12/20/2019	\$670.80
Totals: 2 Distributions	\$3,801.20
Grand Totals: 2 Distributions	\$3,801.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,472.00	\$3,130.40	\$670.80	\$670.80	\$0.00	\$0.00
Totals	\$4,472.00	\$3,130.40	\$670.80	\$670.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

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

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,940.00
12/20/2019	\$630.00
Totals: 2 Distributions	\$3,570.00
Grand Totals: 2 Distributions	\$3,570.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$2,940.00	\$630.00	\$630.00	\$0.00	\$0.00
Totals	\$4,200.00	\$2,940.00	\$630.00	\$630.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$3,315.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,315.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,315.00

Current Year Taxes Paid	
+ Real Estate	\$3,315.00
+ 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	\$3,315.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,315.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,320.50
12/20/2019	\$497.25
Totals: 2 Distributions	\$2,817.75
Grand Totals: 2 Distributions	\$2,817.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,315.00	\$2,320.50	\$497.25	\$497.25	\$0.00	\$0.00
Totals	\$3,315.00	\$2,320.50	\$497.25	\$497.25	\$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	
Original Amount Due	\$1,434.00
+ 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	\$1,434.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,434.00

Current Year Taxes Paid	
+ Real Estate	\$1,434.00
+ 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	\$1,434.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,434.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,003.80
12/20/2019	\$215.10
Totals: 2 Distributions	\$1,218.90
Grand Totals: 2 Distributions	\$1,218.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.00	\$1,003.80	\$215.10	\$215.10	\$0.00	\$0.00
Totals	\$1,434.00	\$1,003.80	\$215.10	\$215.10	\$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	
Original Amount Due	\$465.00
+ 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	\$465.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$465.00

Current Year Taxes Paid	
+ Real Estate	\$465.00
+ 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	\$465.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$465.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$325.50
12/20/2019	\$69.75
Totals: 2 Distributions	\$395.25
Grand Totals: 2 Distributions	\$395.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$325.50	\$69.75	\$69.75	\$0.00	\$0.00
Totals	\$465.00	\$325.50	\$69.75	\$69.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due	
Original Amount Due	\$10,696.10
+ Supplements	\$1.20
- Cancellations	\$1.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,696.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,696.10

Current Year Taxes Paid	
+ Real Estate	\$11,351.94
+ 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	\$11,351.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,351.94

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,732.51
12/20/2019	\$1,809.72
Totals: 2 Distributions	\$9,542.23
Grand Totals: 2 Distributions	\$9,542.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,351.94	\$7,732.51	\$1,809.72	\$1,809.71	\$0.00	\$0.00
Totals	\$11,351.94	\$7,732.51	\$1,809.72	\$1,809.71	\$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	\$1,878.54	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		Total Collected	\$1,878.54	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		Total Amount Due	+	County Trustee		
		\$1,929.72	+	Forfeited Tax		
			Total			\$1,878.54

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,314.98
12/20/2019	\$281.78
Totals: 2 Distributions	\$1,596.76
Grand Totals: 2 Distributions	\$1,596.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,878.54	\$1,314.98	\$281.78	\$281.78	\$0.00	\$0.00
Totals	\$1,878.54	\$1,314.98	\$281.78	\$281.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

Current Year Taxes Due	
Original Amount Due	\$2,037.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,037.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,037.60

Current Year Taxes Paid	
+ Real Estate	\$2,037.60
+ 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	\$2,037.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,037.60

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,426.32
12/20/2019	\$305.64
Totals: 2 Distributions	\$1,731.96
Grand Totals: 2 Distributions	\$1,731.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,037.60	\$1,426.32	\$305.64	\$305.64	\$0.00	\$0.00
Totals	\$2,037.60	\$1,426.32	\$305.64	\$305.64	\$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	\$4,148.86	
+	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		\$4,148.86	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$4,148.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$4,148.86	+	Forfeited Tax		
				Total	\$4,148.86	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,899.62
12/20/2019	\$624.62
Totals: 2 Distributions	\$3,524.24
Grand Totals: 2 Distributions	\$3,524.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,148.86	\$2,899.62	\$624.62	\$624.62	\$0.00	\$0.00
Totals	\$4,148.86	\$2,899.62	\$624.62	\$624.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$5,510.00
+ Supplements	\$44.20
- Cancellations	\$44.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,510.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,510.00

Current Year Taxes Paid	
+ Real Estate	\$5,510.00
+ 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	\$5,510.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,510.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,825.33
12/20/2019	\$842.34
Totals: 2 Distributions	\$4,667.67
Grand Totals: 2 Distributions	\$4,667.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,510.00	\$3,825.33	\$842.34	\$842.33	\$0.00	\$0.00
Totals	\$5,510.00	\$3,825.33	\$842.34	\$842.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$100.00
+ 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	\$100.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100.00

Current Year Taxes Paid	
+ Real Estate	\$97.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97.22

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$68.05
12/20/2019	\$14.59
Totals: 2 Distributions	\$82.64
Grand Totals: 2 Distributions	\$82.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97.22	\$68.05	\$14.59	\$14.58	\$0.00	\$0.00
Totals	\$97.22	\$68.05	\$14.59	\$14.58	\$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	\$465.00	+	Real Estate	\$465.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$465.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$465.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$465.00	+	Forfeited Tax	
			Total	\$465.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$325.50
12/20/2019	\$69.75
Totals: 2 Distributions	\$395.25
Grand Totals: 2 Distributions	\$395.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$325.50	\$69.75	\$69.75	\$0.00	\$0.00
Totals	\$465.00	\$325.50	\$69.75	\$69.75	\$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	\$585.00	+		Real Estate	\$585.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$585.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$585.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$585.00	+		Forfeited Tax	
					Total	\$585.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$409.50
12/20/2019	\$87.75
Totals: 2 Distributions	\$497.25
Grand Totals: 2 Distributions	\$497.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$585.00	\$409.50	\$87.75	\$87.75	\$0.00	\$0.00
Totals	\$585.00	\$409.50	\$87.75	\$87.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

Current Year Taxes Due	
Original Amount Due	\$2,592.44
+ 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	\$2,592.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,592.44

Current Year Taxes Paid	
+ Real Estate	\$1,914.94
+ 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	\$1,914.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,914.94

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,340.46
12/20/2019	\$287.24
Totals: 2 Distributions	\$1,627.70
Grand Totals: 2 Distributions	\$1,627.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,914.94	\$1,340.46	\$287.24	\$287.24	\$0.00	\$0.00
Totals	\$1,914.94	\$1,340.46	\$287.24	\$287.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due	
Original Amount Due	\$3,266.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,266.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,266.40

Current Year Taxes Paid	
+ Real Estate	\$3,266.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,266.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,266.40

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,268.98
12/20/2019	\$498.71
Totals: 2 Distributions	\$2,767.69
Grand Totals: 2 Distributions	\$2,767.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,266.40	\$2,268.98	\$498.71	\$498.71	\$0.00	\$0.00
Totals	\$3,266.40	\$2,268.98	\$498.71	\$498.71	\$0.00	\$0.00

Settlement Sheet

12/20/2019 11:09

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 \$5,938.06
+	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 \$5,938.06	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$5,938.06
+	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 \$5,938.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,138.33
12/20/2019	\$899.87
Totals: 2 Distributions	\$5,038.20
Grand Totals: 2 Distributions	\$5,038.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,938.06	\$4,138.33	\$899.87	\$899.86	\$0.00	\$0.00
Totals	\$5,938.06	\$4,138.33	\$899.87	\$899.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,708.40
+ Supplements	\$13.56
- Cancellations	\$13.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,708.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,708.40

Current Year Taxes Paid	
+ Real Estate	\$16,831.17
+ 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	\$16,831.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,831.17

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,302.56
12/20/2019	\$2,764.31
Totals: 2 Distributions	\$14,066.87
Grand Totals: 2 Distributions	\$14,066.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,831.17	\$11,302.56	\$2,764.31	\$2,764.30	\$0.00	\$0.00
Totals	\$16,831.17	\$11,302.56	\$2,764.31	\$2,764.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,151.74	+	Real Estate	\$4,039.58
+ Supplements	\$7.52	+	Railroad	\$0.00
- Cancellations	\$7.52	+	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	\$4,151.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,039.58		
Total Amount Due	\$4,151.74	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,039.58		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,705.55
12/20/2019	\$667.02
Totals: 2 Distributions	
\$3,372.57	
Grand Totals: 2 Distributions	
\$3,372.57	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,039.58	\$2,705.55	\$667.02	\$667.01	\$0.00	\$0.00
Totals	\$4,039.58	\$2,705.55	\$667.02	\$667.01	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,755.58	+	Real Estate \$1,725.58
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	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
09/25/2019	\$1,123.91
12/20/2019	\$300.84
Totals: 2 Distributions	\$1,424.75
Grand Totals: 2 Distributions	\$1,424.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,725.58	\$1,123.91	\$300.84	\$300.83	\$0.00	\$0.00
Totals	\$1,725.58	\$1,123.91	\$300.84	\$300.83	\$0.00	\$0.00

Settlement Sheet

12/20/2019 11:09

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
09/25/2019	\$1,476.90
12/20/2019	\$461.48
Totals: 2 Distributions	\$1,938.38
Grand Totals: 2 Distributions	\$1,938.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.86	\$1,476.90	\$461.48	\$461.48	\$0.00	\$0.00
Totals	\$2,399.86	\$1,476.90	\$461.48	\$461.48	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due	
Original Amount Due	\$389.64
+ 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	\$389.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$389.64

Current Year Taxes Paid	
+ Real Estate	\$368.27
+ 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	\$368.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$368.27

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$257.50
12/20/2019	\$55.39
Totals: 2 Distributions	\$312.89
Grand Totals: 2 Distributions	\$312.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.27	\$257.50	\$55.39	\$55.38	\$0.00	\$0.00
Totals	\$368.27	\$257.50	\$55.39	\$55.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due	
Original Amount Due	\$552.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$552.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$552.50

Current Year Taxes Paid	
+ Real Estate	\$552.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$552.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$552.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$386.75
12/20/2019	\$82.88
Totals: 2 Distributions	\$469.63
Grand Totals: 2 Distributions	\$469.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$552.50	\$386.75	\$82.88	\$82.87	\$0.00	\$0.00
Totals	\$552.50	\$386.75	\$82.88	\$82.87	\$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	\$4,003.64	+	Real Estate	\$3,928.95
+	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		Total Collected	\$3,928.95
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,003.64	+	Forfeited Tax	
					Total
					\$3,928.95

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,659.39
12/20/2019	\$634.78
Totals: 2 Distributions	\$3,294.17
Grand Totals: 2 Distributions	\$3,294.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,928.95	\$2,659.39	\$634.78	\$634.78	\$0.00	\$0.00
Totals	\$3,928.95	\$2,659.39	\$634.78	\$634.78	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$914.26	+		Real Estate	\$914.26
+	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		-	Abatements/Refunds	\$0.00
		\$914.26		Total Collected		\$914.26
+	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		\$914.26
		\$914.26				

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$639.98
12/20/2019	\$137.14
Totals: 2 Distributions	\$777.12
Grand Totals: 2 Distributions	\$777.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914.26	\$639.98	\$137.14	\$137.14	\$0.00	\$0.00
Totals	\$914.26	\$639.98	\$137.14	\$137.14	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Fund Summary

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

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$566.34
+ 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	\$566.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$566.34

Current Year Taxes Paid	
+ Real Estate	\$566.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$566.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$566.34

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$382.58
12/20/2019	\$91.88
Totals: 2 Distributions	\$474.46
Grand Totals: 2 Distributions	\$474.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$566.34	\$382.58	\$91.88	\$91.88	\$0.00	\$0.00
Totals	\$566.34	\$382.58	\$91.88	\$91.88	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

12/20/2019 11:09

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,015.10		+	Real Estate	\$4,820.85
+	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	\$5,015.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,820.85
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,015.10		+	Forfeited Tax	
					Total	\$4,820.85

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,374.60
12/20/2019	\$723.13
Totals: 2 Distributions	\$4,097.73
Grand Totals: 2 Distributions	\$4,097.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,820.85	\$3,374.60	\$723.13	\$723.12	\$0.00	\$0.00
Totals	\$4,820.85	\$3,374.60	\$723.13	\$723.12	\$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

12/20/2019 11:09

Champaign County

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,745.00		+	Real Estate	\$2,625.00
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,745.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,625.00
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$2,745.00		+	Forfeited Tax	
					Total	\$2,625.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,837.50
12/20/2019	\$393.75
Totals: 2 Distributions	\$2,231.25
Grand Totals: 2 Distributions	\$2,231.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,625.00	\$1,837.50	\$393.75	\$393.75	\$0.00	\$0.00
Totals	\$2,625.00	\$1,837.50	\$393.75	\$393.75	\$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	\$639.00	+		Real Estate	\$639.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$639.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$639.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$639.00	+		Forfeited Tax	
					Total	\$639.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$447.30
12/20/2019	\$95.85
Totals: 2 Distributions	\$543.15
Grand Totals: 2 Distributions	\$543.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$639.00	\$447.30	\$95.85	\$95.85	\$0.00	\$0.00
Totals	\$639.00	\$447.30	\$95.85	\$95.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$246.56
+ 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	\$246.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$246.56

Current Year Taxes Paid	
+ Real Estate	\$246.56
+ 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	\$246.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$246.56

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$141.41
12/20/2019	\$52.58
Totals: 2 Distributions	\$193.99
Grand Totals: 2 Distributions	\$193.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246.56	\$141.41	\$52.58	\$52.57	\$0.00	\$0.00
Totals	\$246.56	\$141.41	\$52.58	\$52.57	\$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	\$5.14	+	Real Estate	\$5.14
+	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	\$5.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5.14	+	Forfeited Tax	
				Total	\$5.14

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3.60
12/20/2019	\$0.77
Totals: 2 Distributions	\$4.37
Grand Totals: 2 Distributions	\$4.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5.14	\$3.60	\$0.77	\$0.77	\$0.00	\$0.00
Totals	\$5.14	\$3.60	\$0.77	\$0.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due	
Original Amount Due	\$351.46
+ Supplements	\$3.18
- Cancellations	\$3.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$351.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$351.46

Current Year Taxes Paid	
Real Estate	\$351.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$351.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$351.46

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$246.02
12/20/2019	\$52.72
Totals: 2 Distributions	\$298.74
Grand Totals: 2 Distributions	\$298.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$351.46	\$246.02	\$52.72	\$52.72	\$0.00	\$0.00
Totals	\$351.46	\$246.02	\$52.72	\$52.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,975.46
+ 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	\$1,975.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,975.46

Current Year Taxes Paid	
+ Real Estate	\$2,088.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,088.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,088.38

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,442.01
12/20/2019	\$323.19
Totals: 2 Distributions	\$1,765.20
Grand Totals: 2 Distributions	\$1,765.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,088.38	\$1,442.01	\$323.19	\$323.18	\$0.00	\$0.00
Totals	\$2,088.38	\$1,442.01	\$323.19	\$323.18	\$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	\$4,864.94	+	Real Estate	\$4,864.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,864.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$4,864.94		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,864.94	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,864.94		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3,167.91
12/20/2019	\$848.52
Totals: 2 Distributions	\$4,016.43
Grand Totals: 2 Distributions	\$4,016.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,864.94	\$3,167.91	\$848.52	\$848.51	\$0.00	\$0.00
Totals	\$4,864.94	\$3,167.91	\$848.52	\$848.51	\$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	\$1,723.34	+	Real Estate	\$1,717.60
+	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		Total Collected	\$1,717.60
+	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	\$1,717.60
		\$1,723.34		\$1,717.60	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,196.48
12/20/2019	\$260.56
Totals: 2 Distributions	\$1,457.04
Grand Totals: 2 Distributions	\$1,457.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,717.60	\$1,196.48	\$260.56	\$260.56	\$0.00	\$0.00
Totals	\$1,717.60	\$1,196.48	\$260.56	\$260.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$927.84	+ Real Estate	\$927.84
+	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		\$927.84	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$927.84	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$927.84	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$927.84	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$622.86
12/20/2019	\$152.49
Totals: 2 Distributions	
\$775.35	
Grand Totals: 2 Distributions	
\$775.35	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$927.84	\$622.86	\$152.49	\$152.49	\$0.00	\$0.00
Totals	\$927.84	\$622.86	\$152.49	\$152.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$4,719.20
+ 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	\$4,719.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,719.20

Current Year Taxes Paid	
+ Real Estate	\$4,607.48
+ 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	\$4,607.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,607.48

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,225.24
12/20/2019	\$691.12
Totals: 2 Distributions	\$3,916.36
Grand Totals: 2 Distributions	\$3,916.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,607.48	\$3,225.24	\$691.12	\$691.12	\$0.00	\$0.00
Totals	\$4,607.48	\$3,225.24	\$691.12	\$691.12	\$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 \$20,297.08	+	Real Estate \$20,297.08
+	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 \$20,297.08	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$20,297.08
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,297.08	+	Forfeited Tax
			Total \$20,297.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$14,155.46
12/20/2019	\$3,070.81
Totals: 2 Distributions	\$17,226.27
Grand Totals: 2 Distributions	\$17,226.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,297.08	\$14,155.46	\$3,070.81	\$3,070.81	\$0.00	\$0.00
Totals	\$20,297.08	\$14,155.46	\$3,070.81	\$3,070.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due	
Original Amount Due	\$3,198.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,198.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,198.30

Current Year Taxes Paid	
+ Real Estate	\$3,198.30
+ 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	\$3,198.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,198.30

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,202.83
12/20/2019	\$497.74
Totals: 2 Distributions	\$2,700.57
Grand Totals: 2 Distributions	\$2,700.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,198.30	\$2,202.83	\$497.74	\$497.73	\$0.00	\$0.00
Totals	\$3,198.30	\$2,202.83	\$497.74	\$497.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$11,472.16
+ Supplements	\$0.00
- Cancellations	\$6.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,465.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,465.48

Current Year Taxes Paid	
+ Real Estate	\$11,430.48
+ 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	\$11,430.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,430.48

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,895.63
12/20/2019	\$1,767.43
Totals: 2 Distributions	\$9,663.06
Grand Totals: 2 Distributions	\$9,663.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,430.48	\$7,895.63	\$1,767.43	\$1,767.42	\$0.00	\$0.00
Totals	\$11,430.48	\$7,895.63	\$1,767.43	\$1,767.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$176.56	+	Real Estate	\$176.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$176.56	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$176.56		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$176.56	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$176.56		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$123.59
12/20/2019	\$26.49
Totals: 2 Distributions	
\$150.08	
Grand Totals: 2 Distributions	
\$150.08	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176.56	\$123.59	\$26.49	\$26.48	\$0.00	\$0.00
Totals	\$176.56	\$123.59	\$26.49	\$26.48	\$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	\$2,993.08
+	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	\$2,953.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,993.08
+	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	\$2,993.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,092.29
12/20/2019	\$450.40
Totals: 2 Distributions	\$2,542.69
Grand Totals: 2 Distributions	\$2,542.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,993.08	\$2,092.29	\$450.40	\$450.39	\$0.00	\$0.00
Totals	\$2,993.08	\$2,092.29	\$450.40	\$450.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$15,056.28
+ 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	\$15,056.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,056.28

Current Year Taxes Paid	
+ Real Estate	\$14,936.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,936.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,936.28

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,244.72
12/20/2019	\$2,345.78
Totals: 2 Distributions	\$12,590.50
Grand Totals: 2 Distributions	\$12,590.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,936.28	\$10,244.72	\$2,345.78	\$2,345.78	\$0.00	\$0.00
Totals	\$14,936.28	\$10,244.72	\$2,345.78	\$2,345.78	\$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	\$2,206.30
+ 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	\$2,216.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,206.30		
+ 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	\$2,206.30

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,400.86
12/20/2019	\$402.72
Totals: 2 Distributions	\$1,803.58
Grand Totals: 2 Distributions	\$1,803.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,206.30	\$1,400.86	\$402.72	\$402.72	\$0.00	\$0.00
Totals	\$2,206.30	\$1,400.86	\$402.72	\$402.72	\$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	\$345.00
- Cancellations	\$345.00
- 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	\$10,896.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,896.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,896.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,455.91
12/20/2019	\$1,720.09
Totals: 2 Distributions	\$9,176.00
Grand Totals: 2 Distributions	\$9,176.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,896.08	\$7,455.91	\$1,720.09	\$1,720.08	\$0.00	\$0.00
Totals	\$10,896.08	\$7,455.91	\$1,720.09	\$1,720.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$13,008.16
+ Supplements	\$9.68
- Cancellations	\$9.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,008.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,008.16

Current Year Taxes Paid	
+ Real Estate	\$15,107.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,107.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,107.16

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,035.64
12/20/2019	\$2,535.76
Totals: 2 Distributions	\$12,571.40
Grand Totals: 2 Distributions	\$12,571.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,107.16	\$10,035.64	\$2,535.76	\$2,535.76	\$0.00	\$0.00
Totals	\$15,107.16	\$10,035.64	\$2,535.76	\$2,535.76	\$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	\$10.90
- Cancellations	\$10.90
- 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	\$14,823.10
+ 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	\$14,823.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,823.10

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,306.17
12/20/2019	\$2,258.47
Totals: 2 Distributions	\$12,564.64
Grand Totals: 2 Distributions	\$12,564.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,823.10	\$10,306.17	\$2,258.47	\$2,258.46	\$0.00	\$0.00
Totals	\$14,823.10	\$10,306.17	\$2,258.47	\$2,258.46	\$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	\$7,888.92	+	Real Estate	\$6,944.92
+	Supplements	\$13.90	+	Railroad	\$0.00
-	Cancellations	\$13.90	+	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		Total Collected	\$6,944.92
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,944.92
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$7,888.92	+	Forfeited Tax	
				Total	\$6,944.92

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$4,530.27
12/20/2019	\$1,207.33
Totals: 2 Distributions	\$5,737.60
Grand Totals: 2 Distributions	\$5,737.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,944.92	\$4,530.27	\$1,207.33	\$1,207.32	\$0.00	\$0.00
Totals	\$6,944.92	\$4,530.27	\$1,207.33	\$1,207.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$9,500.00
+ 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	\$9,500.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,500.00

Current Year Taxes Paid	
+ Real Estate	\$8,820.00
+ 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	\$8,820.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,820.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,982.95
12/20/2019	\$1,918.53
Totals: 2 Distributions	\$6,901.48
Grand Totals: 2 Distributions	\$6,901.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,820.00	\$4,982.95	\$1,918.53	\$1,918.52	\$0.00	\$0.00
Totals	\$8,820.00	\$4,982.95	\$1,918.53	\$1,918.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$3,388.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,388.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,388.30

Current Year Taxes Paid	
+ Real Estate	\$3,188.30
+ 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	\$3,188.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,188.30

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,111.13
12/20/2019	\$538.59
Totals: 2 Distributions	\$2,649.72
Grand Totals: 2 Distributions	\$2,649.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,188.30	\$2,111.13	\$538.59	\$538.58	\$0.00	\$0.00
Totals	\$3,188.30	\$2,111.13	\$538.59	\$538.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due	
Original Amount Due	\$22,345.46
+ Supplements	\$20.54
- Cancellations	\$20.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,345.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,345.46

Current Year Taxes Paid	
+ Real Estate	\$24,175.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,175.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,175.31

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$15,896.55
12/20/2019	\$4,139.38
Totals: 2 Distributions	\$20,035.93
Grand Totals: 2 Distributions	\$20,035.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,175.31	\$15,896.55	\$4,139.38	\$4,139.38	\$0.00	\$0.00
Totals	\$24,175.31	\$15,896.55	\$4,139.38	\$4,139.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$3,399.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,399.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,399.00

Current Year Taxes Paid	
+ Real Estate	\$3,399.00
+ 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	\$3,399.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,399.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,990.66
12/20/2019	\$704.17
Totals: 2 Distributions	\$2,694.83
Grand Totals: 2 Distributions	\$2,694.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,399.00	\$1,990.66	\$704.17	\$704.17	\$0.00	\$0.00
Totals	\$3,399.00	\$1,990.66	\$704.17	\$704.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$2,462.80
+ Supplements	\$484.80
- Cancellations	\$484.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,462.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,462.80

Current Year Taxes Paid	
+ Real Estate	\$2,462.80
+ 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	\$2,462.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,462.80

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,723.96
12/20/2019	\$369.42
Totals: 2 Distributions	\$2,093.38
Grand Totals: 2 Distributions	\$2,093.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,462.80	\$1,723.96	\$369.42	\$369.42	\$0.00	\$0.00
Totals	\$2,462.80	\$1,723.96	\$369.42	\$369.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,300.00	+	Real Estate	\$1,300.00	
+	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		\$1,300.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,300.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$1,300.00	+	Forfeited Tax		
				Total	\$1,300.00	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$910.00
12/20/2019	\$195.00
Totals: 2 Distributions	\$1,105.00
Grand Totals: 2 Distributions	\$1,105.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.00	\$910.00	\$195.00	\$195.00	\$0.00	\$0.00
Totals	\$1,300.00	\$910.00	\$195.00	\$195.00	\$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	
Original Amount Due	\$13,642.76
+ 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	\$13,642.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,642.76

Current Year Taxes Paid	
+ Real Estate	\$13,514.64
+ 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	\$13,514.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,514.64

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,616.75
12/20/2019	\$2,448.95
Totals: 2 Distributions	\$11,065.70
Grand Totals: 2 Distributions	\$11,065.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,514.64	\$8,616.75	\$2,448.95	\$2,448.94	\$0.00	\$0.00
Totals	\$13,514.64	\$8,616.75	\$2,448.95	\$2,448.94	\$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	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$1,565.32
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$1,876.62	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$1,565.32

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$970.28
12/20/2019	\$297.52
Totals: 2 Distributions	\$1,267.80
Grand Totals: 2 Distributions	\$1,267.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,565.32	\$970.28	\$297.52	\$297.52	\$0.00	\$0.00
Totals	\$1,565.32	\$970.28	\$297.52	\$297.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

Current Year Taxes Due	
Original Amount Due	\$540.00
+ 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	\$540.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$540.00

Current Year Taxes Paid	
+ Real Estate	\$527.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$527.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$527.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$71.75
12/20/2019	\$227.88
Totals: 2 Distributions	\$299.63
Grand Totals: 2 Distributions	\$299.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$527.50	\$71.75	\$227.88	\$227.87	\$0.00	\$0.00
Totals	\$527.50	\$71.75	\$227.88	\$227.87	\$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	\$1,608.32	+	Real Estate	\$1,608.32
+	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		\$1,608.32	-	Total Collected	\$1,608.32
+	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		\$1,608.32		Total	\$1,608.32

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,125.82
12/20/2019	\$241.25
Totals: 2 Distributions	\$1,367.07
Grand Totals: 2 Distributions	\$1,367.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,608.32	\$1,125.82	\$241.25	\$241.25	\$0.00	\$0.00
Totals	\$1,608.32	\$1,125.82	\$241.25	\$241.25	\$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	
+	Prior Year Mobile Home Tax	\$0.00	\$1,127.00	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$1,127.00	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$1,127.00	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$788.90
12/20/2019	\$169.05
Totals: 2 Distributions	\$957.95
Grand Totals: 2 Distributions	\$957.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.00	\$788.90	\$169.05	\$169.05	\$0.00	\$0.00
Totals	\$1,127.00	\$788.90	\$169.05	\$169.05	\$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	\$1,445.00
+ 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	\$1,445.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,445.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,011.50
12/20/2019	\$216.75
Totals: 2 Distributions	\$1,228.25
Grand Totals: 2 Distributions	\$1,228.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,445.00	\$1,011.50	\$216.75	\$216.75	\$0.00	\$0.00
Totals	\$1,445.00	\$1,011.50	\$216.75	\$216.75	\$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	\$1,215.00	+	Real Estate	\$1,127.50
+	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	\$1,215.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,127.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215.00	+	Forfeited Tax	
				Total	\$1,127.50

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$789.25
12/20/2019	\$169.13
Totals: 2 Distributions	\$958.38
Grand Totals: 2 Distributions	\$958.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.50	\$789.25	\$169.13	\$169.12	\$0.00	\$0.00
Totals	\$1,127.50	\$789.25	\$169.13	\$169.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,683.20	+	Real Estate	\$7,446.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,446.13
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,446.13
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$8,683.20	+	Forfeited Tax	
				Total	\$7,446.13

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$5,212.29
12/20/2019	\$1,116.92
Totals: 2 Distributions	\$6,329.21
Grand Totals: 2 Distributions	\$6,329.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,446.13	\$5,212.29	\$1,116.92	\$1,116.92	\$0.00	\$0.00
Totals	\$7,446.13	\$5,212.29	\$1,116.92	\$1,116.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due	
Original Amount Due	\$427.54
+ Supplements	\$10.20
- Cancellations	\$10.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$427.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$427.54

Current Year Taxes Paid	
Real Estate	\$422.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$422.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$422.40

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$263.62
12/20/2019	\$79.39
Totals: 2 Distributions	\$343.01
Grand Totals: 2 Distributions	\$343.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$422.40	\$263.62	\$79.39	\$79.39	\$0.00	\$0.00
Totals	\$422.40	\$263.62	\$79.39	\$79.39	\$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	
Original Amount Due	\$235.00
+ 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	\$235.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$235.00

Current Year Taxes Paid	
+ Real Estate	\$235.00
+ 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	\$235.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$235.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$164.50
12/20/2019	\$35.25
Totals: 2 Distributions	\$199.75
Grand Totals: 2 Distributions	\$199.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235.00	\$164.50	\$35.25	\$35.25	\$0.00	\$0.00
Totals	\$235.00	\$164.50	\$35.25	\$35.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$13,762.28
+ 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	\$13,762.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,762.28

Current Year Taxes Paid	
+ Real Estate	\$13,762.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,762.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,762.28

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$9,472.65
12/20/2019	\$2,144.82
Totals: 2 Distributions	\$11,617.47
Grand Totals: 2 Distributions	\$11,617.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,762.28	\$9,472.65	\$2,144.82	\$2,144.81	\$0.00	\$0.00
Totals	\$13,762.28	\$9,472.65	\$2,144.82	\$2,144.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,557.50	+	Real Estate \$11,587.94
+ Supplements	\$2.00	+	Railroad \$0.00
- Cancellations	\$2.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,557.50	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,587.94	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,557.50	<hr/>	
		Total \$11,587.94	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$8,032.16
12/20/2019	\$1,777.89
Totals: 2 Distributions \$9,810.05	
Grand Totals: 2 Distributions \$9,810.05	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,587.94	\$8,032.16	\$1,777.89	\$1,777.89	\$0.00	\$0.00
Totals	\$11,587.94	\$8,032.16	\$1,777.89	\$1,777.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

Current Year Taxes Due	
Original Amount Due	\$1,790.80
+ 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	\$1,790.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,790.80

Current Year Taxes Paid	
+ Real Estate	\$1,760.80
+ 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	\$1,760.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,760.80

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,218.56
12/20/2019	\$271.12
Totals: 2 Distributions	\$1,489.68
Grand Totals: 2 Distributions	\$1,489.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,760.80	\$1,218.56	\$271.12	\$271.12	\$0.00	\$0.00
Totals	\$1,760.80	\$1,218.56	\$271.12	\$271.12	\$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	\$9,157.56	+	Real Estate	\$9,140.96
+ Supplements	\$31.00	+	Railroad	\$0.00
- Cancellations	\$31.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,157.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,140.96		
Total Amount Due	\$9,157.56	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,140.96		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$6,258.24
12/20/2019	\$1,441.36
Totals: 2 Distributions	\$7,699.60
Grand Totals: 2 Distributions	\$7,699.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,140.96	\$6,258.24	\$1,441.36	\$1,441.36	\$0.00	\$0.00
Totals	\$9,140.96	\$6,258.24	\$1,441.36	\$1,441.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,479.10	+	Real Estate \$1,478.10
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,479.10	<hr/>	
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,479.10	<hr/>	
		Total \$1,478.10	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,001.63
12/20/2019	\$238.24
Totals: 2 Distributions \$1,239.87	
Grand Totals: 2 Distributions \$1,239.87	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,478.10	\$1,001.63	\$238.24	\$238.23	\$0.00	\$0.00
Totals	\$1,478.10	\$1,001.63	\$238.24	\$238.23	\$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	\$2,039.15
+ 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	\$2,050.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,039.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,050.10	+	Forfeited Tax	
			Total	\$2,039.15

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,408.58
12/20/2019	\$315.29
Totals: 2 Distributions	\$1,723.87
Grand Totals: 2 Distributions	\$1,723.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,039.15	\$1,408.58	\$315.29	\$315.28	\$0.00	\$0.00
Totals	\$2,039.15	\$1,408.58	\$315.29	\$315.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$11,018.00
+ Supplements	\$159.00
- Cancellations	\$159.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,018.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,018.00

Current Year Taxes Paid	
+ Real Estate	\$10,924.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,924.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,924.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,217.35
12/20/2019	\$1,853.58
Totals: 2 Distributions	\$9,070.93
Grand Totals: 2 Distributions	\$9,070.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,924.50	\$7,217.35	\$1,853.58	\$1,853.57	\$0.00	\$0.00
Totals	\$10,924.50	\$7,217.35	\$1,853.58	\$1,853.57	\$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	
Original Amount Due	\$19,918.16
+ Supplements	\$311.52
- Cancellations	\$311.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,918.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,918.16

Current Year Taxes Paid	
+ Real Estate	\$19,743.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,743.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,743.16

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$13,419.11
12/20/2019	\$3,162.03
Totals: 2 Distributions	\$16,581.14
Grand Totals: 2 Distributions	\$16,581.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,743.16	\$13,419.11	\$3,162.03	\$3,162.02	\$0.00	\$0.00
Totals	\$19,743.16	\$13,419.11	\$3,162.03	\$3,162.02	\$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	
Original Amount Due	\$16,007.96
+ Supplements	\$38.40
- Cancellations	\$38.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,007.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,007.96

Current Year Taxes Paid	
+ Real Estate	\$16,030.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,030.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,030.46

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,107.08
12/20/2019	\$2,461.69
Totals: 2 Distributions	\$13,568.77
Grand Totals: 2 Distributions	\$13,568.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,030.46	\$11,107.08	\$2,461.69	\$2,461.69	\$0.00	\$0.00
Totals	\$16,030.46	\$11,107.08	\$2,461.69	\$2,461.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$1,234.34
+ 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	\$1,234.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,234.34

Current Year Taxes Paid	
+ Real Estate	\$1,211.84
+ 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	\$1,211.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,211.84

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$848.29
12/20/2019	\$181.78
Totals: 2 Distributions	\$1,030.07
Grand Totals: 2 Distributions	\$1,030.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,211.84	\$848.29	\$181.78	\$181.77	\$0.00	\$0.00
Totals	\$1,211.84	\$848.29	\$181.78	\$181.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,215.52	+	Real Estate	\$5,215.52
+	Supplements	\$162.00	+	Railroad	\$0.00
-	Cancellations	\$162.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,215.52	-	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	\$5,215.52	+	Forfeited Tax	
				Total	\$5,215.52

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3,561.33
12/20/2019	\$827.10
Totals: 2 Distributions	\$4,388.43
Grand Totals: 2 Distributions	\$4,388.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,215.52	\$3,561.33	\$827.10	\$827.09	\$0.00	\$0.00
Totals	\$5,215.52	\$3,561.33	\$827.10	\$827.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$41,318.06
+ Supplements	\$469.28
- Cancellations	\$469.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,318.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,318.06

Current Year Taxes Paid	
+ Real Estate	\$41,785.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,785.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,785.68

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$27,783.23
12/20/2019	\$7,001.23
Totals: 2 Distributions	\$34,784.46
Grand Totals: 2 Distributions	\$34,784.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,785.68	\$27,783.23	\$7,001.23	\$7,001.22	\$0.00	\$0.00
Totals	\$41,785.68	\$27,783.23	\$7,001.23	\$7,001.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due	
Original Amount Due	\$39,800.10
+ Supplements	\$475.20
- Cancellations	\$475.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,800.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,800.10

Current Year Taxes Paid	
+ Real Estate	\$39,397.55
+ 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	\$39,397.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,397.55

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$26,904.30
12/20/2019	\$6,246.63
Totals: 2 Distributions	\$33,150.93
Grand Totals: 2 Distributions	\$33,150.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,397.55	\$26,904.30	\$6,246.63	\$6,246.62	\$0.00	\$0.00
Totals	\$39,397.55	\$26,904.30	\$6,246.63	\$6,246.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due	
Original Amount Due	\$16,904.20
+ Supplements	\$142.56
- Cancellations	\$142.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,904.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,904.20

Current Year Taxes Paid	
+ Real Estate	\$16,866.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,866.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,866.72

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,403.50
12/20/2019	\$2,731.61
Totals: 2 Distributions	\$14,135.11
Grand Totals: 2 Distributions	\$14,135.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,866.72	\$11,403.50	\$2,731.61	\$2,731.61	\$0.00	\$0.00
Totals	\$16,866.72	\$11,403.50	\$2,731.61	\$2,731.61	\$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		Total Collected	\$0.00
+	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	\$0.00		Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	
Original Amount Due	\$17,055.54
+ Supplements	\$25.00
- Cancellations	\$25.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,055.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,055.54

Current Year Taxes Paid	
+ Real Estate	\$17,055.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,055.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,055.54

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,682.33
12/20/2019	\$2,686.61
Totals: 2 Distributions	\$14,368.94
Grand Totals: 2 Distributions	\$14,368.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,055.54	\$11,682.33	\$2,686.61	\$2,686.60	\$0.00	\$0.00
Totals	\$17,055.54	\$11,682.33	\$2,686.61	\$2,686.60	\$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	\$13,025.00	+	Real Estate \$13,025.00
+ Supplements	\$50.00	+	Railroad \$0.00
- Cancellations	\$50.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$13,025.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,025.00	
+ 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	\$13,025.00	<hr/>	
		Total \$13,025.00	

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,921.50
12/20/2019	\$2,051.75
Totals: 2 Distributions \$10,973.25	
Grand Totals: 2 Distributions \$10,973.25	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,025.00	\$8,921.50	\$2,051.75	\$2,051.75	\$0.00	\$0.00
Totals	\$13,025.00	\$8,921.50	\$2,051.75	\$2,051.75	\$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	
Original Amount Due	\$9,113.08
+ Supplements	\$8.40
- Cancellations	\$8.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,113.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,113.08

Current Year Taxes Paid	
+ Real Estate	\$9,118.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,118.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,118.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,278.48
12/20/2019	\$1,419.80
Totals: 2 Distributions	\$7,698.28
Grand Totals: 2 Distributions	\$7,698.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,118.08	\$6,278.48	\$1,419.80	\$1,419.80	\$0.00	\$0.00
Totals	\$9,118.08	\$6,278.48	\$1,419.80	\$1,419.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$3,188.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,188.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,188.88

Current Year Taxes Paid	
+ Real Estate	\$3,188.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,188.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,188.88

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,022.22
12/20/2019	\$583.33
Totals: 2 Distributions	\$2,605.55
Grand Totals: 2 Distributions	\$2,605.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,188.88	\$2,022.22	\$583.33	\$583.33	\$0.00	\$0.00
Totals	\$3,188.88	\$2,022.22	\$583.33	\$583.33	\$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	\$7,853.70	+	Real Estate	\$7,848.70
+	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	\$7,853.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,848.70		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$7,853.70	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$7,848.70		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$5,477.82
12/20/2019	\$1,185.44
Totals: 2 Distributions	\$6,663.26
Grand Totals: 2 Distributions	\$6,663.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,848.70	\$5,477.82	\$1,185.44	\$1,185.44	\$0.00	\$0.00
Totals	\$7,848.70	\$5,477.82	\$1,185.44	\$1,185.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$6,198.42
+ Supplements	\$16.00
- Cancellations	\$16.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,198.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,198.42

Current Year Taxes Paid	
+ Real Estate	\$6,198.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,198.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,198.42

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,304.72
12/20/2019	\$946.85
Totals: 2 Distributions	\$5,251.57
Grand Totals: 2 Distributions	\$5,251.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,198.42	\$4,304.72	\$946.85	\$946.85	\$0.00	\$0.00
Totals	\$6,198.42	\$4,304.72	\$946.85	\$946.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due	
Original Amount Due	\$47,475.06
+ Supplements	\$494.34
- Cancellations	\$494.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,475.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,475.06

Current Year Taxes Paid	
+ Real Estate	\$47,370.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,370.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,370.56

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$32,652.89
12/20/2019	\$7,358.84
Totals: 2 Distributions	\$40,011.73
Grand Totals: 2 Distributions	\$40,011.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,370.56	\$32,652.89	\$7,358.84	\$7,358.83	\$0.00	\$0.00
Totals	\$47,370.56	\$32,652.89	\$7,358.84	\$7,358.83	\$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	\$22,157.34
+ Supplements	\$200.00
- Cancellations	\$200.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,157.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,157.34

Current Year Taxes Paid	
+ Real Estate	\$22,139.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,139.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,139.34

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$15,280.54
12/20/2019	\$3,429.40
Totals: 2 Distributions	\$18,709.94
Grand Totals: 2 Distributions	\$18,709.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,139.34	\$15,280.54	\$3,429.40	\$3,429.40	\$0.00	\$0.00
Totals	\$22,139.34	\$15,280.54	\$3,429.40	\$3,429.40	\$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	\$9,485.44	+	Real Estate	\$9,485.44
+	Supplements	\$16.74	+	Railroad	\$0.00
-	Cancellations	\$16.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,485.44	-	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	\$9,485.44	+	Forfeited Tax	
				Total	\$9,485.44

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$5,699.07
12/20/2019	\$1,893.19
Totals: 2 Distributions	\$7,592.26
Grand Totals: 2 Distributions	\$7,592.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,485.44	\$5,699.07	\$1,893.19	\$1,893.18	\$0.00	\$0.00
Totals	\$9,485.44	\$5,699.07	\$1,893.19	\$1,893.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due	
Original Amount Due	\$15,354.10
+ Supplements	\$182.70
- Cancellations	\$182.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,354.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,354.10

Current Year Taxes Paid	
+ Real Estate	\$15,343.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,343.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,343.83

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,193.11
12/20/2019	\$2,575.36
Totals: 2 Distributions	\$12,768.47
Grand Totals: 2 Distributions	\$12,768.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,343.83	\$10,193.11	\$2,575.36	\$2,575.36	\$0.00	\$0.00
Totals	\$15,343.83	\$10,193.11	\$2,575.36	\$2,575.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$12,665.90
+ Supplements	\$42.50
- Cancellations	\$42.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,665.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,665.90

Current Year Taxes Paid	
+ Real Estate	\$12,538.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,538.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,538.01

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,579.68
12/20/2019	\$1,979.17
Totals: 2 Distributions	\$10,558.85
Grand Totals: 2 Distributions	\$10,558.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,538.01	\$8,579.68	\$1,979.17	\$1,979.16	\$0.00	\$0.00
Totals	\$12,538.01	\$8,579.68	\$1,979.17	\$1,979.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,695.06	+	Real Estate	\$1,695.06	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$1,695.06	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,695.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$1,695.06	+	Forfeited Tax		
				Total	\$1,695.06	

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,181.50
12/20/2019	\$256.78
Totals: 2 Distributions	\$1,438.28
Grand Totals: 2 Distributions	\$1,438.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,695.06	\$1,181.50	\$256.78	\$256.78	\$0.00	\$0.00
Totals	\$1,695.06	\$1,181.50	\$256.78	\$256.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$16,247.12	+	Real Estate \$16,247.12
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$16,247.12		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$16,247.12	
+	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 \$16,247.12		<hr/>	
		Total \$16,247.12	

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,235.50
12/20/2019	\$2,505.81
Totals: 2 Distributions \$13,741.31	
Grand Totals: 2 Distributions \$13,741.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,247.12	\$11,235.50	\$2,505.81	\$2,505.81	\$0.00	\$0.00
Totals	\$16,247.12	\$11,235.50	\$2,505.81	\$2,505.81	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,969.84
+ Supplements	\$10.10
- Cancellations	\$10.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,969.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,969.84

Current Year Taxes Paid	
+ Real Estate	\$17,432.77
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,432.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,432.77

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,946.04
12/20/2019	\$2,743.37
Totals: 2 Distributions	\$14,689.41
Grand Totals: 2 Distributions	\$14,689.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,432.77	\$11,946.04	\$2,743.37	\$2,743.36	\$0.00	\$0.00
Totals	\$17,432.77	\$11,946.04	\$2,743.37	\$2,743.36	\$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	\$1,035.00		+	Real Estate	\$1,035.00
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,035.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,035.00
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,035.00		+	Forfeited Tax	
					Total	\$1,035.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$724.50
12/20/2019	\$155.25
Totals: 2 Distributions	\$879.75
Grand Totals: 2 Distributions	\$879.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035.00	\$724.50	\$155.25	\$155.25	\$0.00	\$0.00
Totals	\$1,035.00	\$724.50	\$155.25	\$155.25	\$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	\$417.76	+	Real Estate	\$417.76
+	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		\$417.76	-	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		\$417.76	+	Forfeited Tax	
			Total		
			\$417.76		

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$292.27
12/20/2019	\$62.75
Totals: 2 Distributions	\$355.02
Grand Totals: 2 Distributions	\$355.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$417.76	\$292.27	\$62.75	\$62.74	\$0.00	\$0.00
Totals	\$417.76	\$292.27	\$62.75	\$62.74	\$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		
+	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
09/25/2019	\$588.00
12/20/2019	\$126.00
Totals: 2 Distributions	\$714.00
Grand Totals: 2 Distributions	\$714.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840.00	\$588.00	\$126.00	\$126.00	\$0.00	\$0.00
Totals	\$840.00	\$588.00	\$126.00	\$126.00	\$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	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		
+	Prior Year Mobile Home Tax	\$0.00	\$1,342.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,387.16	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,342.96		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$940.07
12/20/2019	\$201.45
Totals: 2 Distributions	\$1,141.52
Grand Totals: 2 Distributions	\$1,141.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,342.96	\$940.07	\$201.45	\$201.44	\$0.00	\$0.00
Totals	\$1,342.96	\$940.07	\$201.45	\$201.44	\$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	\$1,558.00	+	Real Estate	\$1,544.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,558.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,544.09		
Total Amount Due	\$1,558.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,544.09		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,077.73
12/20/2019	\$233.18
Totals: 2 Distributions	
\$1,310.91	
Grand Totals: 2 Distributions	
\$1,310.91	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,544.09	\$1,077.73	\$233.18	\$233.18	\$0.00	\$0.00
Totals	\$1,544.09	\$1,077.73	\$233.18	\$233.18	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$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	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,731.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,731.60

Current Year Taxes Paid	
+ Real Estate	\$10,514.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,514.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,514.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,338.58
12/20/2019	\$1,587.75
Totals: 2 Distributions	\$8,926.33
Grand Totals: 2 Distributions	\$8,926.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,514.08	\$7,338.58	\$1,587.75	\$1,587.75	\$0.00	\$0.00
Totals	\$10,514.08	\$7,338.58	\$1,587.75	\$1,587.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due	
Original Amount Due	\$630.00
+ 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	\$630.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$630.00

Current Year Taxes Paid	
+ Real Estate	\$576.00
+ 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	\$576.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$576.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$397.60
12/20/2019	\$89.20
Totals: 2 Distributions	\$486.80
Grand Totals: 2 Distributions	\$486.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$576.00	\$397.60	\$89.20	\$89.20	\$0.00	\$0.00
Totals	\$576.00	\$397.60	\$89.20	\$89.20	\$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		Total Collected	\$0.00
+	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	\$0.00		Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	
Original Amount Due	\$500.00
+ 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	\$500.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$500.00

Current Year Taxes Paid	
+ Real Estate	\$500.00
+ 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	\$500.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$500.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$350.00
12/20/2019	\$75.00
Totals: 2 Distributions	\$425.00
Grand Totals: 2 Distributions	\$425.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$500.00	\$350.00	\$75.00	\$75.00	\$0.00	\$0.00
Totals	\$500.00	\$350.00	\$75.00	\$75.00	\$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	\$525.04	+	Real Estate	\$523.85
+	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		\$525.04		Total Collected	\$523.85
+	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		\$525.04	+	Forfeited Tax	
				Total	\$523.85

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$336.05
12/20/2019	\$93.90
Totals: 2 Distributions	\$429.95
Grand Totals: 2 Distributions	\$429.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$523.85	\$336.05	\$93.90	\$93.90	\$0.00	\$0.00
Totals	\$523.85	\$336.05	\$93.90	\$93.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

Current Year Taxes Due	
Original Amount Due	\$535.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$535.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$535.80

Current Year Taxes Paid	
+ Real Estate	\$535.80
+ 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	\$535.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$535.80

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$375.06
12/20/2019	\$80.37
Totals: 2 Distributions	\$455.43
Grand Totals: 2 Distributions	\$455.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535.80	\$375.06	\$80.37	\$80.37	\$0.00	\$0.00
Totals	\$535.80	\$375.06	\$80.37	\$80.37	\$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
09/25/2019	\$1,864.72
12/20/2019	\$467.06
Totals: 2 Distributions	\$2,331.78
Grand Totals: 2 Distributions	\$2,331.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,798.84	\$1,864.72	\$467.06	\$467.06	\$0.00	\$0.00
Totals	\$2,798.84	\$1,864.72	\$467.06	\$467.06	\$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	\$2,203.90		+	Real Estate	\$2,012.26
+	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	\$2,203.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,012.26
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$2,203.90		+	Forfeited Tax	
					Total	\$2,012.26

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,408.58
12/20/2019	\$301.84
Totals: 2 Distributions	\$1,710.42
Grand Totals: 2 Distributions	\$1,710.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,012.26	\$1,408.58	\$301.84	\$301.84	\$0.00	\$0.00
Totals	\$2,012.26	\$1,408.58	\$301.84	\$301.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due	
Original Amount Due	\$1,162.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,162.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,162.60

Current Year Taxes Paid	
+ Real Estate	\$1,162.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,162.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,162.60

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$803.67
12/20/2019	\$179.47
Totals: 2 Distributions	\$983.14
Grand Totals: 2 Distributions	\$983.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,162.60	\$803.67	\$179.47	\$179.46	\$0.00	\$0.00
Totals	\$1,162.60	\$803.67	\$179.47	\$179.46	\$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	\$142.60
+	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
09/25/2019	\$92.96
12/20/2019	\$24.82
Totals: 2 Distributions	\$117.78
Grand Totals: 2 Distributions	\$117.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$92.96	\$24.82	\$24.82	\$0.00	\$0.00
Totals	\$142.60	\$92.96	\$24.82	\$24.82	\$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

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Champaign County

DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$126.70	+	Real Estate	\$126.70
+	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		\$126.70	-	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		\$126.70	+	Forfeited Tax	
			Total		
			\$126.70		

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$88.69
12/20/2019	\$19.01
Totals: 2 Distributions	\$107.70
Grand Totals: 2 Distributions	\$107.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$88.69	\$19.01	\$19.00	\$0.00	\$0.00
Totals	\$126.70	\$88.69	\$19.01	\$19.00	\$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	
Original Amount Due	\$12,322.52
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,322.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,322.52

Current Year Taxes Paid	
+ Real Estate	\$12,358.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,358.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,358.34

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,551.47
12/20/2019	\$1,903.44
Totals: 2 Distributions	\$10,454.91
Grand Totals: 2 Distributions	\$10,454.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,358.34	\$8,551.47	\$1,903.44	\$1,903.43	\$0.00	\$0.00
Totals	\$12,358.34	\$8,551.47	\$1,903.44	\$1,903.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due	
Original Amount Due	\$45,972.10
+ Supplements	\$351.20
- Cancellations	\$351.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,972.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,972.10

Current Year Taxes Paid	
+ Real Estate	\$45,972.10
+ 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	\$45,972.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,972.10

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$31,791.83
12/20/2019	\$7,090.14
Totals: 2 Distributions	\$38,881.97
Grand Totals: 2 Distributions	\$38,881.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,972.10	\$31,791.83	\$7,090.14	\$7,090.13	\$0.00	\$0.00
Totals	\$45,972.10	\$31,791.83	\$7,090.14	\$7,090.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due	
Original Amount Due	\$9,591.06
+ Supplements	\$91.20
- Cancellations	\$91.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,591.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,591.06

Current Year Taxes Paid	
+ Real Estate	\$9,594.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,594.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,594.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,632.10
12/20/2019	\$1,480.98
Totals: 2 Distributions	\$8,113.08
Grand Totals: 2 Distributions	\$8,113.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,594.06	\$6,632.10	\$1,480.98	\$1,480.98	\$0.00	\$0.00
Totals	\$9,594.06	\$6,632.10	\$1,480.98	\$1,480.98	\$0.00	\$0.00

Settlement Sheet

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Champaign County

DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,593.12	+	Real Estate	\$3,593.12
+	Supplements	\$5.68	+	Railroad	\$0.00
-	Cancellations	\$5.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,593.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,593.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,593.12	+	Forfeited Tax	
				Total	\$3,593.12

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,478.25
12/20/2019	\$557.44
Totals: 2 Distributions	\$3,035.69
Grand Totals: 2 Distributions	\$3,035.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,593.12	\$2,478.25	\$557.44	\$557.43	\$0.00	\$0.00
Totals	\$3,593.12	\$2,478.25	\$557.44	\$557.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due	
Original Amount Due	\$1,976.00
+ 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	\$1,976.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,976.00

Current Year Taxes Paid	
+ Real Estate	\$1,976.00
+ 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	\$1,976.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,976.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,271.20
12/20/2019	\$352.40
Totals: 2 Distributions	\$1,623.60
Grand Totals: 2 Distributions	\$1,623.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,976.00	\$1,271.20	\$352.40	\$352.40	\$0.00	\$0.00
Totals	\$1,976.00	\$1,271.20	\$352.40	\$352.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due	
Original Amount Due	\$13,637.50
+ Supplements	\$29.60
- Cancellations	\$29.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,637.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,637.50

Current Year Taxes Paid	
+ Real Estate	\$13,637.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,637.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,637.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$9,213.61
12/20/2019	\$2,211.95
Totals: 2 Distributions	\$11,425.56
Grand Totals: 2 Distributions	\$11,425.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,637.50	\$9,213.61	\$2,211.95	\$2,211.94	\$0.00	\$0.00
Totals	\$13,637.50	\$9,213.61	\$2,211.95	\$2,211.94	\$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	\$9,848.36	+	Real Estate	\$9,848.36
+	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	\$9,848.36	-	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	\$9,848.36	+	Forfeited Tax	
				Total	\$9,848.36

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$6,766.32
12/20/2019	\$1,541.02
Totals: 2 Distributions	\$8,307.34
Grand Totals: 2 Distributions	\$8,307.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,848.36	\$6,766.32	\$1,541.02	\$1,541.02	\$0.00	\$0.00
Totals	\$9,848.36	\$6,766.32	\$1,541.02	\$1,541.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$12,609.18
+ Supplements	\$66.24
- Cancellations	\$66.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,609.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,609.18

Current Year Taxes Paid	
+ Real Estate	\$12,865.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,865.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,865.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,867.09
12/20/2019	\$1,999.01
Totals: 2 Distributions	\$10,866.10
Grand Totals: 2 Distributions	\$10,866.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,865.11	\$8,867.09	\$1,999.01	\$1,999.01	\$0.00	\$0.00
Totals	\$12,865.11	\$8,867.09	\$1,999.01	\$1,999.01	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MINOR SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,159.02	+	Real Estate	\$2,159.02
+	Supplements	\$63.76	+	Railroad	\$0.00
-	Cancellations	\$63.76	+	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		\$2,159.02	-	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		\$2,159.02	+	Forfeited Tax	
			Total		
			\$2,159.02		

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,419.70
12/20/2019	\$369.66
Totals: 2 Distributions	\$1,789.36
Grand Totals: 2 Distributions	\$1,789.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,159.02	\$1,419.70	\$369.66	\$369.66	\$0.00	\$0.00
Totals	\$2,159.02	\$1,419.70	\$369.66	\$369.66	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MINOR SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,003.30		+	Real Estate	\$4,961.55
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,003.30		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,961.55
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$5,003.30		+	Forfeited Tax	
					Total	\$4,961.55

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,431.37
12/20/2019	\$765.09
Totals: 2 Distributions	\$4,196.46
Grand Totals: 2 Distributions	\$4,196.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,961.55	\$3,431.37	\$765.09	\$765.09	\$0.00	\$0.00
Totals	\$4,961.55	\$3,431.37	\$765.09	\$765.09	\$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	\$5,747.20	+	Real Estate	\$5,747.20	
+	Supplements	\$63.76	+	Railroad	\$0.00	
-	Cancellations	\$63.76	+	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		Total Collected	\$5,747.20	
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		Total Amount Due	+	County Trustee		
		\$5,747.20	+	Forfeited Tax		
			Total			\$5,747.20

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3,928.25
12/20/2019	\$909.48
Totals: 2 Distributions	\$4,837.73
Grand Totals: 2 Distributions	\$4,837.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,747.20	\$3,928.25	\$909.48	\$909.47	\$0.00	\$0.00
Totals	\$5,747.20	\$3,928.25	\$909.48	\$909.47	\$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	\$1,303.62		+	Real Estate	\$1,287.73
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,303.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,287.73
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$1,303.62		+	Forfeited Tax	
					Total	\$1,287.73

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$869.74
12/20/2019	\$209.00
Totals: 2 Distributions	\$1,078.74
Grand Totals: 2 Distributions	\$1,078.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,287.73	\$869.74	\$209.00	\$208.99	\$0.00	\$0.00
Totals	\$1,287.73	\$869.74	\$209.00	\$208.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due	
Original Amount Due	\$9,642.10
+ 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	\$9,642.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,642.10

Current Year Taxes Paid	
+ Real Estate	\$9,418.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,418.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,418.61

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,534.86
12/20/2019	\$1,441.88
Totals: 2 Distributions	\$7,976.74
Grand Totals: 2 Distributions	\$7,976.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,418.61	\$6,534.86	\$1,441.88	\$1,441.87	\$0.00	\$0.00
Totals	\$9,418.61	\$6,534.86	\$1,441.88	\$1,441.87	\$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	\$1,809.36	+ Real Estate	\$1,809.36	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,809.36	-	Total Collected	\$1,809.36
+	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		\$1,809.36	+	Forfeited Tax	
				Total	\$1,809.36

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,222.45
12/20/2019	\$293.46
Totals: 2 Distributions	\$1,515.91
Grand Totals: 2 Distributions	\$1,515.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,809.36	\$1,222.45	\$293.46	\$293.45	\$0.00	\$0.00
Totals	\$1,809.36	\$1,222.45	\$293.46	\$293.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$1,727.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,727.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,727.42

Current Year Taxes Paid	
+ Real Estate	\$1,727.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,727.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,727.42

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,195.19
12/20/2019	\$266.12
Totals: 2 Distributions	\$1,461.31
Grand Totals: 2 Distributions	\$1,461.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,727.42	\$1,195.19	\$266.12	\$266.11	\$0.00	\$0.00
Totals	\$1,727.42	\$1,195.19	\$266.12	\$266.11	\$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	\$2,231.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,231.68		Total Collected	\$2,231.68
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,231.68
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,231.68	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,231.68

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,411.02
12/20/2019	\$410.33
Totals: 2 Distributions	\$1,821.35
Grand Totals: 2 Distributions	\$1,821.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,231.68	\$1,411.02	\$410.33	\$410.33	\$0.00	\$0.00
Totals	\$2,231.68	\$1,411.02	\$410.33	\$410.33	\$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

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Champaign County

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due	
Original Amount Due	\$15,662.90
+ 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	\$15,662.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,662.90

Current Year Taxes Paid	
+ Real Estate	\$15,662.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,662.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,662.90

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,649.03
12/20/2019	\$2,506.94
Totals: 2 Distributions	\$13,155.97
Grand Totals: 2 Distributions	\$13,155.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,662.90	\$10,649.03	\$2,506.94	\$2,506.93	\$0.00	\$0.00
Totals	\$15,662.90	\$10,649.03	\$2,506.94	\$2,506.93	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$0.00

Fund Summary

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

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Champaign County

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

Current Year Taxes Due

	Original Amount Due	\$15,486.70	
+	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	\$15,486.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,486.70	

Current Year Taxes Paid

+	Real Estate	\$15,486.70
+	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	\$15,486.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,486.70

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,560.69
12/20/2019	\$2,463.01
Totals: 2 Distributions	\$13,023.70
Grand Totals: 2 Distributions	\$13,023.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,486.70	\$10,560.69	\$2,463.01	\$2,463.00	\$0.00	\$0.00
Totals	\$15,486.70	\$10,560.69	\$2,463.01	\$2,463.00	\$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	\$1,148.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,148.94	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,148.94		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,148.94	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,148.94		

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$795.77
12/20/2019	\$176.59
Totals: 2 Distributions	
\$972.36	
Grand Totals: 2 Distributions	
\$972.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,148.94	\$795.77	\$176.59	\$176.58	\$0.00	\$0.00
Totals	\$1,148.94	\$795.77	\$176.59	\$176.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$3,816.54
+ Supplements	\$55.46
- Cancellations	\$55.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,816.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,816.54

Current Year Taxes Paid	
+ Real Estate	\$3,816.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,816.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,816.54

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,508.79
12/20/2019	\$653.88
Totals: 2 Distributions	\$3,162.67
Grand Totals: 2 Distributions	\$3,162.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,816.54	\$2,508.79	\$653.88	\$653.87	\$0.00	\$0.00
Totals	\$3,816.54	\$2,508.79	\$653.88	\$653.87	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$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	\$5,380.22
+	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		\$5,380.22	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$5,380.22
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$5,380.22	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$5,380.22

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3,766.15
12/20/2019	\$807.04
Totals: 2 Distributions	\$4,573.19
Grand Totals: 2 Distributions	\$4,573.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,380.22	\$3,766.15	\$807.04	\$807.03	\$0.00	\$0.00
Totals	\$5,380.22	\$3,766.15	\$807.04	\$807.03	\$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	\$981.60
+	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		\$981.60	-	Total Collected	\$981.60
+	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		\$981.60		Total	\$981.60

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$687.12
12/20/2019	\$147.24
Totals: 2 Distributions	\$834.36
Grand Totals: 2 Distributions	\$834.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$687.12	\$147.24	\$147.24	\$0.00	\$0.00
Totals	\$981.60	\$687.12	\$147.24	\$147.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,230.38	+		Real Estate	\$4,230.38
+	Supplements	\$4.50	+		Railroad	\$0.00
-	Cancellations	\$4.50	+		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	\$4,230.38		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,230.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,230.38	+		Forfeited Tax	
					Total	\$4,230.38

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,938.55
12/20/2019	\$645.92
Totals: 2 Distributions	\$3,584.47
Grand Totals: 2 Distributions	\$3,584.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,230.38	\$2,938.55	\$645.92	\$645.91	\$0.00	\$0.00
Totals	\$4,230.38	\$2,938.55	\$645.92	\$645.91	\$0.00	\$0.00