

Final Settlement Sheet

Champaign County

0101 - Champaign County Government

Current Year Taxes Due

	Original Amount Due	\$33,706,869.78	
+	Supplements	\$6,925.81	
-	Cancellations	\$278,814.90	
-	Abatements/Refunds	\$16,137.38	
+	Mobile Home	\$29,089.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63,070.72	
	Adjusted Amount Due	\$33,511,003.27	
+	Prior Year Real Estate Tax	(\$25,478.07)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$1,565.14	
	Total Amount Due	\$33,487,090.35	

Current Year Taxes Paid

	Real Estate	\$33,261,714.15
	Railroad	\$128,577.14
	Mobile Home	\$26,607.71
	Misc. Adjustments	\$63,070.72
	Prior Year Real Estate	(\$25,478.07)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$1,565.14
-	Abatements/Refunds	\$16,137.38
	Total Collected	\$33,439,919.42
	Hold Back	\$0.00
	County Trustee	\$5,586.52
	Forfeited Tax	\$41,584.41
	Total	\$33,487,090.35

Interest Distribution

	County Interest	\$2,118.68
	Township Interest	\$0.00
	Total Interest	\$2,118.68

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
02/18/2020	\$1,160,913.65
Totals: 7 Distributions	\$33,439,919.42
Interest Distribution Date	Amount
02/19/2020	\$2,118.68
Totals: 1 Distributions	\$2,118.68
Grand Totals: 8 Distributions	\$33,442,038.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,855,822.49	\$11,444,231.01	\$411,591.48	\$0.00	\$751.17	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,599,117.73	\$2,508,885.73	\$90,232.00	\$0.00	\$164.67	\$0.00
006 - COUNTY HIGHWAY	\$2,578,619.04	\$2,489,098.69	\$89,520.35	\$0.00	\$163.38	\$0.00
008 - COUNTY BRIDGE	\$1,291,349.37	\$1,246,518.35	\$44,831.02	\$0.00	\$81.82	\$0.00
018 - MENTAL HEALTH	\$4,821,066.62	\$4,653,696.52	\$167,370.10	\$0.00	\$305.45	\$0.00
021 - HIGHWAY FED MAT	\$102,493.36	\$98,935.15	\$3,558.21	\$0.00	\$6.49	\$0.00
022 - HEALTH	\$1,225,773.67	\$1,183,219.22	\$42,554.45	\$0.00	\$77.66	\$0.00
035 - LIABILITY INS	\$2,394,131.03	\$2,311,015.43	\$83,115.60	\$0.00	\$151.69	\$0.00
047 - SOCIAL SECURITY	\$2,148,146.99	\$2,073,571.06	\$74,575.93	\$0.00	\$136.10	\$0.00
053 - EXTENSION EDUC	\$434,551.75	\$419,465.68	\$15,086.07	\$0.00	\$27.53	\$0.00
106 - DEVELOP CARE	\$3,988,847.37	\$3,850,368.93	\$138,478.44	\$0.00	\$252.72	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,439,919.42	\$32,279,005.77	\$1,160,913.65	\$0.00	\$2,118.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,056.01	University of Illinois PILOT by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$150.80	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,228.53	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$191.11	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$501.71	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,043.13	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.67	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,923.84	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.67	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,105.83	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$8,849.38	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$501.88	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$911.58	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.05	Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.49	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.34	Redemption TY15 TY16 #25-15-31-352-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$781.73	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.40	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$435.94	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.01	Redemption TY15 #29-26-03-300-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.05	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.31	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$323.19	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$259.53	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.09	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.94	Redemption TY15 TY16 TY17 #30-21-15-177-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.41	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$485.81	Redemption TY16 TY17 #41-20-01-384-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.50	Redemption TY15 TY17 #02-01-17-406-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.69	Redemption TY17 #91-21-09-377-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,168.04	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$370.82	TY17 2nd installment payment #46-21-07-333-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,446.17	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13,203.04	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,045.12	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13,052.44	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$301.59	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$193.69	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$389.92	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,274.97	Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.09	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,782.39	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.15	Redemption TY16 TY17 #29-26-01-205-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$331.52	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.20	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.97	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,767.02	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.78	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.18	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.06	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$439.31	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.24	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$261.78	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.71	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.17	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$388.67	Trustee Redemption TY17 pancel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.95	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.04	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$380.99	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$61.37	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.83	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.49	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.84	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.46	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.78	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.45	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.06	Bankruptcy payoff TY16 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.41	Bankruptcy payoff TY17 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$184.83	Bankruptcy payoff TY18 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.07	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.26	Redemption TY18 #16-900-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$113.40	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.95	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.57	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.17	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.09	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.15	Redemption TY18 #15-025-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$28.91	Redemption TY17 TY18 #15-025-0391 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.01	Redemption TY18 #15-025-0434 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.53	Redemption TY17 TY18 #30-058-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.33	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.69	Redemption TY18 #30-056-0105 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.50	Redemption TY18 #30-063-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.86	Redemption TY18 #30-056-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.96	Redemption TY18 #15-025-0122 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.65	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.08	Redemption TY18 #30-064-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.86	Redemption TY16 #30-059-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.98	Redemption TY18 #04-006-0175 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.70	Redemption ty18 #30-056-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.96	Redemption ty18 #15-025-0088 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.65	Redemption TY18 #30-056-0100 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.95	Redemption TY18 #30-059-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.43	Redemption TY18 #15-025-0055 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.00	Redemption TY18 #30-059-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.80	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.07	Redemption TY18 #15-025-0755 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.28	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.33	Redemption TY18 #30-064-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.83	Redemption TY18 #15-025-0028 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.95	Redemption TY17 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.95	Redemption TY18 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.74	Redemption TY18 #30-060-0025 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.09	Redemption TY18 #30-056-0198 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.77	Redemption TY17 #15-025-0431 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.87	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$22.20	Redemption TY16 TY17 TY18 #30-059-0044 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.86	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.69	Redemption TY17 #30-059-0038 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.48	Redemption TY18 #30-056-0206 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.87	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.54	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.59	Redemption TY18 #30-056-0125 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.97	Redemption TY14 #30-060-0067 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.41	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.57	Redemption TY18 #15-025-0102 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.66	Redemption TY18 #15-025-0156 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.62	Redemption TY18 #30-055-2158 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.69	Redemption TY18 #04-002-0039 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$5.18	Redemption TY18 #30-064-0069 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.14	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.72	Redemption TY16 TY17 TY18 #15-025-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.05	Redemption TY16 #20--032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.31	Redemption TY17 TY18 #30-053-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.30	Redemption TY16 TY17 TY18 #30-060-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.74	Redemption TY18 #30-060-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.82	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.70	Redemption TY18 #04-002-0036 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.54	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.54	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.07	Redemption TY16 #02-001-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.15	Redemption TY17 #30-055-0950 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.34	Redemption TY16 TY17 #30-060-0023 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.08	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.40	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$31.97	Redemption TY16 TY17 TY18 #30-063-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.85	Redemption TY16 TY17 TY18 #15-025-0174 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.38	Redemption TY16 TY17 TY18 #02-001-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.37	Redemption TY16 TY17 TY18 #30-060-0032 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.89	Redemption TY18 #15-025-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.76	Redemption TY18 #30-060-0112 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.59	Redemption TY16 #02-001-0043 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.96	Redemption TY18 #15-025-0352 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$37.16	Redemption TY16 TY17 TY18 #15-025-0479 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.43	Redemption TY17 #30-058-0061 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.50	Redemption TY17 TY18 #25-045-0006 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.93	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.66	Redemption TY18 #15-025-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.08	Redemption TY18 #15-025-0443 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.95	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.05	Redemption TY17 TY18 #13-900-0009 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.62	Redemption TY17 TY18 #13-900-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.85	Redemption TY17 TY18 #29-900-0047 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.49	Redemption TY16 TY17 TY18 #15-025-0004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$35.29	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.79	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$50.21	Redemption TY16 TY17 TY18 #15-025-0742 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.35	Redemptions TY16 TY17 TY18 #30-058-0159 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.43	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.64	Redemption TY16 #30-058-0196 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.11	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.87	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.18	Redemption TY18 #30-058-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.30	Redemption TY17 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.30	Redemption TY18 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.30	Redemption TY19 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.25	Redemption TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.18	Redemption TY18 #30-055-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.63	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.67	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.96	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.85	Redemption TY17 TY18 #15-025-0359 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.14	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.59	Redemption TY18 #30-055-0205 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.60	Redemption TY17 TY18 #30-059-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.68	Redemption TY18 #30-059-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.22	Redemption TY18 #30-059-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.80	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$22.56	Redemption TY17 TY18 #01-900-0020 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$5.62	Redemption TY18 #30-053-0034 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.46	Redemption TY18 #30-058-0366 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.30	Redemption TY18 #30-058-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.86	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.32	Redemption TY18 #09-065-0030 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.26	Redemption TY17 TY18 #29-050-0082 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.81	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.43	Redemption TY18 #15-025-0247 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.31	Redemption TY18 #30-059-0011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.98	Redemption TY18 #30-059-0052 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.30	Redemption TY18 #20-040-0128 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.25	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.63	Redemption TY17 TY18 #14-019-0068 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.76	Redemption TY18 #30-060-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.60	Redemption TY17 TY18 #04--002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.18	Redemption TY17 #15-025-0140 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.18	Redemption TY18 #15-025-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$34.26	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.50	Redemption TY16 #02-001-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.19	Redemption TY18 #30-059-0018 by TBA
Totals 201 entries			\$64,635.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$5,055.35	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$5,229.84	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$5,201.08	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$7.84	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$7.46	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$6.46	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$20.99	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$24.07	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$584.29	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
2018	DR - Drainage	Drainage Abatement	\$0.00	correction for redemption done 1/29/00 s/be MH by TBA
Totals 10 entries			\$16,137.38	

Final Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,849,971.31	+	Real Estate	\$3,799,194.30
+	Supplements	\$787.12	+	Railroad	\$14,611.99
-	Cancellations	\$31,873.44	+	Mobile Home	\$3,023.83
-	Abatements/Refunds	\$1,833.95	+	Misc. Adjustments	\$7,110.71
+	Mobile Home	\$3,305.88	+	Prior Year Real Estate	(\$2,780.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.03
+	Misc. Adjustments	\$7,110.71	+	Prior Year Misc. Adjustments	\$164.97
		Adjusted Amount Due		Total Collected	\$3,819,491.41
+	Prior Year Real Estate Tax	(\$2,780.47)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.03	+	County Trustee	\$634.90
+	Prior Year Misc. Adjustments	\$164.97	+	Forfeited Tax	\$4,725.85
		Total Amount Due		Total	\$3,824,852.16

Interest Distribution

County Interest	\$241.98
Township Interest	\$0.00
Total Interest	\$241.98

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
02/18/2020	\$132,336.32
Totals: 7 Distributions	\$3,819,491.41
Interest Distribution Date	Amount
02/19/2020	\$241.98
Totals: 1 Distributions	\$241.98
Grand Totals: 8 Distributions	\$3,819,733.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,220,831.76	\$2,143,885.20	\$76,946.56	\$0.00	\$140.70	\$0.00
003 - BONDS	\$238,974.14	\$230,694.24	\$8,279.90	\$0.00	\$15.14	\$0.00
005 - IMRF	\$173,049.72	\$167,053.96	\$5,995.76	\$0.00	\$10.96	\$0.00
027 - AUDIT	\$24,719.75	\$23,863.27	\$856.48	\$0.00	\$1.57	\$0.00
035 - LIABILITY INS	\$144,208.72	\$139,212.25	\$4,996.47	\$0.00	\$9.14	\$0.00
047 - SOCIAL SECURITY	\$168,932.28	\$163,079.17	\$5,853.11	\$0.00	\$10.70	\$0.00
137 - IMP & DEV FUND	\$848,775.04	\$819,367.00	\$29,408.04	\$0.00	\$53.77	\$0.00
Totals	\$3,819,491.41	\$3,687,155.09	\$132,336.32	\$0.00	\$241.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$120.01	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17.14	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$139.61	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$21.72	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$118.55	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.76	University of Illinois PILOT by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$332.27	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.53	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$239.32	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,005.68	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.04	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.60	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.51	Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.15	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.43	Redemption TY15 TY16 #25-15-31-352-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.84	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.02	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.54	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12	Redemption TY15 #29-26-03-300-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.82	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.17	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.73	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.50	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.06	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.08	Redemption TY15 TY16 TY17 #30-21-15-177-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.11	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.21	Redemption TY16 TY17 #41-20-01-384-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.88	Redemption TY15 TY17 #02-01-17-406-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.17	Redemption TY17 #91-21-09-377-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.74	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.14	TY17 2nd installment payment #46-21-07-333-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.35	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,500.50	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.78	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,483.39	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.27	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.01	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.31	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$258.53	Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.69	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$202.55	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.07	Redemption TY16 TY17 #29-26-01-205-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.68	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.13	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$200.81	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.41	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.56	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.35	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.92	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.37	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.75	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.17	Trustee Redemption TY17 pancel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.45	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.46	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.30	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	Bankruptcy payoff TY16 parceel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.24	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.64	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.43	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$17.21	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.32	Bankruptcy payoff TY16 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.16	Bankruptcy payoff TY17 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.01	Bankruptcy payoff TY18 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.51	Redemption TY18 #16-900-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.56	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.52	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.47	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.80	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.04	Redemption TY18 #15-025-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.29	Redemption TY17 TY18 #15-025-0391 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.25	Redemption TY18 #15-025-0434 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.54	Redemption TY17 TY18 #30-058-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.74	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.76	Redemption TY18 #30-056-0105 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.62	Redemption TY18 #30-063-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.55	Redemption TY18 #30-056-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.90	Redemption TY18 #15-025-0122 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.98	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.92	Redemption TY18 #30-064-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.55	Redemption TY16 #30-059-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.57	Redemption TY18 #04-006-0175 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.88	Redemption ty18 #30-056-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.91	Redemption ty18 #15-025-0088 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.87	Redemption TY18 #30-056-0100 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.24	Redemption TY18 #30-059-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.96	Redemption TY18 #15-025-0055 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.00	Redemption TY18 #30-059-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.55	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.17	Redemption TY18 #15-025-0755 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.71	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.49	Redemption TY18 #30-064-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.89	Redemption TY18 #15-025-0028 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.58	Redemption TY17 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.58	Redemption TY18 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.65	Redemption TY18 #30-060-0025 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.60	Redemption TY18 #30-056-0198 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.66	Redemption TY17 #15-025-0431 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.55	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.52	Redemption TY16 TY17 TY18 #30-059-0044 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.23	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.76	Redemption TY17 #30-059-0038 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.74	Redemption TY18 #30-056-0206 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.37	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.42	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.66	Redemption TY18 #30-056-0125 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.68	Redemption TY14 #30-060-0067 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.98	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.31	Redemption TY18 #15-025-0102 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.87	Redemption TY18 #15-025-0156 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.98	Redemption TY18 #30-055-2158 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.53	Redemption TY18 #04-002-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.59	Redemption TY18 #30-064-0069 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.04	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.38	Redemption TY16 TY17 TY18 #15-025-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.57	Redemption TY16 #20-032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.40	Redemption TY17 TY18 #30-053-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.31	Redemption TY16 TY17 TY18 #30-060-0021 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$0.65	Redemption TY18 #30-060-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.91	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.65	Redemption TY18 #04-002-0036 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.40	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.40	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.92	Redemption TY16 #02-001-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.70	Redemption TY17 #30-055-0950 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.63	Redemption TY16 TY17 #30-060-0023 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.28	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.64	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.63	Redemption TY16 TY17 TY18 #30-063-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.71	Redemption TY16 TY17 TY18 #15-025-0174 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.20	Redemption TY16 TY17 TY18 #02-001-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.66	Redemption TY16 TY17 TY18 #30-060-0032 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.81	Redemption TY18 #15-025-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.77	Redemption TY18 #30-060-0112 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.75	Redemption TY16 #02-001-0043 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.90	Redemption TY18 #15-025-0352 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.22	Redemption TY16 TY17 TY18 #15-025-0479 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.96	Redemption TY17 #30-058-0061 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.65	Redemption TY17 TY18 #25-045-0006 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.90	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.99	Redemption TY18 #15-025-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.03	Redemption TY18 #15-025-0443 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.58	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.46	Redemption TY17 TY18 #13-900-0009 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.46	Redemption TY17 TY18 #13-900-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.80	Redemption TY17 TY18 #29-900-0047 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.67	Redemption TY16 TY17 TY18 #15-025-0004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.01	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.68	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.71	Redemption TY16 TY17 TY18 #15-025-0742 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.43	Redemptions TY16 TY17 TY18 #30-058-0159 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.30	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.76	Redemption TY16 #30-058-0196 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.58	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.55	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.82	Redemption TY18 #30-058-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.40	Redemption TY17 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.40	Redemption TY18 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.40	Redemption TY19 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.60	Redemtiion TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.82	Redemption TY18 #30-055-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.09	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.64	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.50	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.92	Redemption TY17 TY18 #15-025-0359 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.47	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.86	Redemption TY18 #30-055-0205 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.20	Redemption TY17 TY18 #30-059-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.64	Redemption TY18 #30-059-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.59	Redemption TY18 #30-059-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.55	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.56	Redemption TY17 TY18 #01-900-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.64	Redemption TY18 #30-053-0034 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.08	Redemption TY18 #30-058-0366 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.40	Redemption TY18 #30-058-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.44	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.49	Redemption TY18 #09-065-0030 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.07	Redenption TY17 TY18 #29-050-0082 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$0.43	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.96	Redemption TY18 #15-025-0247 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.60	Redemption TY18 #30-059-0011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.45	Redemption TY18 #30-059-0052 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.40	Redemption TY18 #20-040-0128 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.94	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.09	Redemption TY17 TY18 #14-019-0068 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.77	Redemption TY18 #30-060-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.21	Redemption TY17 TY18 #04--002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.93	Redemption TY17 #15-025-0140 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.93	Redemption TY18 #15-025-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.89	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.76	Redemption TY16 #02-001-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.48	Redemption TY18 #30-059-0018 by TBA
Totals 201 entries			\$7,275.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$574.52	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$594.35	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$591.08	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$0.89	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$0.85	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$0.73	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$2.39	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$2.74	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$66.40	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
2018	DR - Drainage	Drainage Abatement	\$0.00	correction for redemption done 1/29/00 s/be MH by TBA
Totals 10 entries			\$1,833.95	

Final Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due

	Original Amount Due	\$22,055,440.27	
+	Supplements	\$4,533.12	
-	Cancellations	\$183,182.05	
-	Abatements/Refunds	\$10,562.37	
+	Mobile Home	\$18,962.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40,953.07	
	Adjusted Amount Due	\$21,926,144.04	
+	Prior Year Real Estate Tax	(\$16,202.27)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$933.36	
	Total Amount Due	\$21,910,875.14	

Current Year Taxes Paid

	Real Estate	\$21,766,378.31
	Railroad	\$81,162.60
	Mobile Home	\$17,348.41
	Misc. Adjustments	\$40,953.07
	Prior Year Real Estate	(\$16,202.27)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$933.36
-	Abatements/Refunds	\$10,562.37
	Total Collected	\$21,880,011.12
	Hold Back	\$0.00
	County Trustee	\$3,645.87
	Forfeited Tax	\$27,218.15
	Total	\$21,910,875.14

Interest Distribution

	County Interest	\$1,386.21
	Township Interest	\$0.00
	Total Interest	\$1,386.21

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
02/18/2020	\$757,507.77
Totals: 7 Distributions	\$21,880,011.12
Interest Distribution Date	Amount
02/19/2020	\$1,386.21
Totals: 1 Distributions	\$1,386.21
Grand Totals: 8 Distributions	\$21,881,397.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,159,670.48	\$3,050,279.62	\$109,390.86	\$0.00	\$200.19	\$0.00
027 - AUDIT	\$61,482.84	\$59,354.22	\$2,128.62	\$0.00	\$3.90	\$0.00
035 - LIABILITY INS	\$1,417,956.02	\$1,368,864.95	\$49,091.07	\$0.00	\$89.83	\$0.00
060 - UNEMPLOY INS	\$8,205.00	\$7,920.95	\$284.05	\$0.00	\$0.52	\$0.00
062 - WORKERS COMP	\$73,757.52	\$71,203.96	\$2,553.56	\$0.00	\$4.67	\$0.00
116 - PROPERTY INS	\$401,607.61	\$387,703.54	\$13,904.07	\$0.00	\$25.44	\$0.00
136 - BUILDING	\$4,098,147.96	\$3,956,266.01	\$141,881.95	\$0.00	\$259.64	\$0.00
141 - PROT, HLTH, SAF	\$1,528,603.20	\$1,475,681.44	\$52,921.76	\$0.00	\$96.84	\$0.00
143 - MEDICARE INS	\$475,387.00	\$458,928.62	\$16,458.38	\$0.00	\$30.12	\$0.00
159 - EDUCATION	\$10,655,193.49	\$10,286,300.04	\$368,893.45	\$0.00	\$675.06	\$0.00
Totals	\$21,880,011.12	\$21,122,503.35	\$757,507.77	\$0.00	\$1,386.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$691.18	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$98.71	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$804.09	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$125.09	University of Illinois PILOT by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$682.75	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.37	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,913.73	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.05	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,378.32	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5,792.11	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$328.51	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$596.65	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.83	Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.88	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.98	Redemption TY15 TY16 #25-15-31-352-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$511.66	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.57	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$285.33	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	Redemption TY15 #29-26-03-300-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.30	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$211.54	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.87	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.84	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.11	Redemption TY15 TY16 TY17 #30-21-15-177-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.33	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$317.96	Redemption TY16 TY17 #41-20-01-384-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.19	Redemption TY15 TY17 #02-01-17-406-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.03	Redemption TY17 #91-21-09-377-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$764.51	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$242.70	TY17 2nd installment payment #46-21-07-333-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$946.55	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,641.81	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$684.07	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,543.24	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.39	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.77	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$255.19	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,489.03	Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.59	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,166.61	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.29	Redemption TY16 TY17 #29-26-01-205-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.99	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.26	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.31	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,156.57	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.38	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.29	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.00	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$287.53	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.52	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$171.34	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.70	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.24	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$254.40	Trustee Redemption TY17 pancel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.58	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.65	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$249.37	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.17	Bankruptcy payoff TY16 parceel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.65	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.13	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.46	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.88	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.13	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.30	Bankruptcy payoff TY16 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.11	Bankruptcy payoff TY17 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.98	Bankruptcy payoff TY18 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.96	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.68	Redemption TY18 #16-900-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.24	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.99	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.72	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.63	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.99	Redemption TY18 #15-025-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.92	Redemption TY17 TY18 #15-025-0391 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.21	Redemption TY18 #15-025-0434 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.85	Redemption TY17 TY18 #30-058-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.02	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.38	Redemption TY18 #30-056-0105 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.59	Redemption TY18 #30-063-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.18	Redemption TY18 #30-056-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.20	Redemption TY18 #15-025-0122 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.66	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.28	Redemption TY18 #30-064-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.18	Redemption TY16 #30-059-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.26	Redemption TY18 #04-006-0175 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.04	Redemption ty18 #30-056-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.21	Redemption ty18 #15-025-0088 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.00	Redemption TY18 #30-056-0100 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.16	Redemption TY18 #30-059-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.52	Redemption TY18 #15-025-0055 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.00	Redemption TY18 #30-059-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.15	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.49	Redemption TY18 #15-025-0755 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.11	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.83	Redemption TY18 #30-064-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.12	Redemption TY18 #15-025-0028 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.12	Redemption TY17 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.12	Redemption TY18 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.76	Redemption TY18 #30-060-0025 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.22	Redemption TY18 #30-056-0198 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.78	Redemption TY17 #15-025-0431 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.19	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.53	Redemption TY16 TY17 TY18 #30-059-0044 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.11	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.38	Redemption TY17 #30-059-0038 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.25	Redemption TY18 #30-056-0206 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.65	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.20	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.55	Redemption TY18 #30-056-0125 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.91	Redemption TY14 #30-060-0067 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.39	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.57	Redemption TY18 #15-025-0102 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.01	Redemption TY18 #15-025-0156 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.65	Redemption TY18 #30-055-2158 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.08	Redemption TY18 #04-002-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.40	Redemption TY18 #30-064-0069 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.98	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.46	Redemption TY16 TY17 TY18 #15-025-0258 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$3.31	Redemption TY16 #20--032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.06	Redemption TY17 TY18 #30-053-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.28	Redemption TY16 TY17 TY18 #30-060-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.76	Redemption TY18 #30-060-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.00	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.74	Redemption TY18 #04-002-0036 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.31	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.31	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.28	Redemption TY16 #02-001-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.02	Redemption TY17 #30-055-0950 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.39	Redemption TY16 TY17 #30-060-0023 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.14	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.43	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.93	Redemption TY16 TY17 TY18 #30-063-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.61	Redemption TY16 TY17 TY18 #15-025-0174 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.68	Redemption TY16 TY17 TY18 #02-001-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.29	Redemption TY16 TY17 TY18 #30-060-0032 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.41	Redemption TY18 #15-025-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.43	Redemption TY18 #30-060-0112 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.31	Redemption TY16 #02-001-0043 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.20	Redemption TY18 #15-025-0352 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$24.33	Redemption TY16 TY17 TY18 #15-025-0479 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.52	Redemption TY17 #30-058-0061 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.49	Redemption TY17 TY18 #25-045-0006 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.19	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.68	Redemption TY18 #15-025-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.95	Redemption TY18 #15-025-0443 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.12	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.38	Redemption TY17 TY18 #29-900-0047 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.37	Redemption TY16 TY17 TY18 #15-025-0004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.09	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.67	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$32.87	Redemption TY16 TY17 TY18 #15-025-0742 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.97	Redemptions TY16 TY17 TY18 #30-058-0159 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.49	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.35	Redemption TY16 #30-058-0196 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.34	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.19	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.70	Redemption TY18 #30-058-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.05	Redemption TY17 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.05	Redemption TY18 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.05	Redemption TY19 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.44	Redemtiion TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.70	Redemption TY18 #30-055-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.30	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.71	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.37	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.04	Redemption TY17 TY18 #15-025-0359 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.70	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.97	Redemption TY18 #30-055-0205 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.94	Redemption TY17 TY18 #30-059-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.71	Redemption TY18 #30-059-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.41	Redemption TY18 #30-059-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.15	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.76	Redemption TY17 TY18 #01-900-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.68	Redemption TY18 #30-053-0034 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.20	Redemption TY18 #30-058-0366 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.05	Redemption TY18 #30-058-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.52	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.82	Redemption TY18 #09-065-0030 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$11.95	Redemption TY17 TY18 #29-050-0082 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.50	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.52	Redemption TY18 #15-025-0247 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.47	Redemption TY18 #30-059-0011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.61	Redemption TY18 #30-059-0052 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.06	Redemption TY18 #20-040-0128 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.40	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.30	Redemption TY17 TY18 #14-019-0068 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.43	Redemption TY18 #30-060-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.94	Redemption TY17 TY18 #04--002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.36	Redemption TY17 #15-025-0140 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.36	Redemption TY18 #15-025-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$22.43	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.15	Redemption TY16 #02-001-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.75	Redemption TY18 #30-059-0018 by TBA
Totals 199 entries			\$41,886.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$3,308.87	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$3,423.09	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$3,404.25	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$5.13	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$4.88	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$4.22	Dept, of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$13.74	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$15.76	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$382.43	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
2018	DR - Drainage	Drainage Abatement	\$0.00	correction for redemption done 1/29/00 s/be MH by TBA
Totals 10 entries			\$10,562.37	

Final Settlement Sheet

Champaign County

0302 - Danville Community College 507

Current Year Taxes Due

	Original Amount Due	\$127,635.67	
+	Supplements	\$0.00	
-	Cancellations	\$443.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$88.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,279.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.11	
	Total Amount Due	\$127,298.98	

Current Year Taxes Paid

	Real Estate	\$123,784.53
	Railroad	\$3,407.26
	Mobile Home	\$76.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,286.92
	Hold Back	\$0.00
	County Trustee	\$12.06
	Forfeited Tax	\$0.00
	Total	\$127,298.98

Interest Distribution

	County Interest	\$8.06
	Township Interest	\$0.00
	Total Interest	\$8.06

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
02/18/2020	\$5,053.66
Totals: 7 Distributions	\$127,286.92
Interest Distribution Date	Amount
02/19/2020	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 8 Distributions	\$127,294.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$15,695.88	\$15,072.73	\$623.15	\$0.00	\$1.00	\$0.00
027 - AUDIT	\$880.19	\$845.25	\$34.94	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$12,238.26	\$11,752.36	\$485.90	\$0.00	\$0.77	\$0.00
062 - WORKERS COMP	\$1,466.99	\$1,408.73	\$58.26	\$0.00	\$0.09	\$0.00
136 - BUILDING	\$15,507.49	\$14,891.80	\$615.69	\$0.00	\$0.98	\$0.00
141 - PROT, HLTH, SAF	\$1,466.99	\$1,408.73	\$58.26	\$0.00	\$0.09	\$0.00
143 - MEDICARE INS	\$3,017.71	\$2,897.91	\$119.80	\$0.00	\$0.19	\$0.00
159 - EDUCATION	\$77,013.41	\$73,955.75	\$3,057.66	\$0.00	\$4.88	\$0.00
Totals	\$127,286.92	\$122,233.26	\$5,053.66	\$0.00	\$8.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$3.02	Redemption TY17 TY18 #13-900-0009 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.09	Redemption TY17 TY18 #13-900-0008 by TBA
	Totals	2 entries	\$19.11	

Final Settlement Sheet Champaign County 0311 - Thomasboro CCSD #130

Current Year Taxes Due

	Original Amount Due	\$792,276.05	+
+	Supplements	\$0.00	
-	Cancellations	\$3,156.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,686.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$777.42	
Adjusted Amount Due		\$794,583.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$238.43	
Total Amount Due		\$794,821.87	

Current Year Taxes Paid

	Real Estate	\$767,972.28
	Railroad	\$10,356.30
	Mobile Home	\$4,449.26
	Misc. Adjustments	\$777.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$238.43
-	Abatements/Refunds	\$0.00
Total Collected		\$783,793.68
	Hold Back	\$0.00
	County Trustee	\$671.89
	Forfeited Tax	\$10,356.30
Total		\$794,821.87

Interest Distribution

	County Interest	\$49.66
	Township Interest	\$0.00
Total Interest		\$49.66

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
02/18/2020	\$34,252.86
Totals: 7 Distributions	\$783,793.68
Interest Distribution Date	Amount
02/19/2020	\$49.66
Totals: 1 Distributions	\$49.66
Grand Totals: 8 Distributions	\$783,843.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$509,643.78	\$487,371.69	\$22,272.09	\$0.00	\$32.29	\$0.00
003 - BOND	\$92,185.90	\$88,157.23	\$4,028.67	\$0.00	\$5.84	\$0.00
004 - BUILDING	\$61,769.22	\$59,069.82	\$2,699.40	\$0.00	\$3.91	\$0.00
005 - IMRF	\$15,436.04	\$14,761.46	\$674.58	\$0.00	\$0.98	\$0.00
030 - TRANSPORTATION	\$29,640.73	\$28,345.39	\$1,295.34	\$0.00	\$1.88	\$0.00
031 - WORKING CASH	\$12,252.27	\$11,716.82	\$535.45	\$0.00	\$0.78	\$0.00
032 - FIRE & SAFETY	\$26.65	\$25.49	\$1.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,922.23	\$4,707.11	\$215.12	\$0.00	\$0.31	\$0.00
035 - LIABILITY INS	\$40,020.50	\$38,271.55	\$1,748.95	\$0.00	\$2.54	\$0.00
047 - SOCIAL SECURITY	\$17,869.71	\$17,088.77	\$780.94	\$0.00	\$1.13	\$0.00
057 - TECH & LEASING	\$26.65	\$25.49	\$1.16	\$0.00	\$0.00	\$0.00
Totals	\$783,793.68	\$749,540.82	\$34,252.86	\$0.00	\$49.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$541.68	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.31	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.35	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$28.14	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.94	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.01	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$52.07	Redemption TY17 TY18 #25-045-0006 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$50.06	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$53.08	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$44.21	Redemption TY18 #20-040-0128 by TBA
Totals 10 entries			\$1,015.85	

Final Settlement Sheet
Champaign County
0312 - Rantoul City Schools #137

Current Year Taxes Due

	Original Amount Due	\$4,967,582.79	
+	Supplements	\$2,061.73	
-	Cancellations	\$21,027.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,257.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,451.12	
	Adjusted Amount Due	\$4,977,325.06	
+	Prior Year Real Estate Tax	(\$2,173.54)	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$892.53	
	Total Amount Due	\$4,976,044.03	

Current Year Taxes Paid

	Real Estate	\$4,898,919.65
	Railroad	\$22,340.83
	Mobile Home	\$9,686.05
	Misc. Adjustments	\$17,451.12
	Prior Year Real Estate	(\$2,173.54)
	Prior Year Mobile Home	(\$0.02)
	Prior Year Misc. Adjustments	\$892.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,947,116.62
	Hold Back	\$0.00
	County Trustee	\$3,010.05
	Forfeited Tax	\$25,917.36
	Total	\$4,976,044.03

Interest Distribution

	County Interest	\$313.42
	Township Interest	\$0.00
	Total Interest	\$313.42

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
02/18/2020	\$243,594.67
Totals: 7 Distributions	\$4,947,116.62
Interest Distribution Date	Amount
02/19/2020	\$313.42
Totals: 1 Distributions	\$313.42
Grand Totals: 8 Distributions	\$4,947,430.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,052,885.42	\$2,902,562.15	\$150,323.27	\$0.00	\$193.40	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$340,233.00	\$323,480.02	\$16,752.98	\$0.00	\$21.56	\$0.00
005 - IMRF	\$315,957.49	\$300,399.84	\$15,557.65	\$0.00	\$20.02	\$0.00
030 - TRANSPORTATION	\$243,037.01	\$231,069.94	\$11,967.07	\$0.00	\$15.40	\$0.00
031 - WORKING CASH	\$10,418.63	\$9,905.62	\$513.01	\$0.00	\$0.66	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$311,000.49	\$295,686.92	\$15,313.57	\$0.00	\$19.70	\$0.00
035 - LIABILITY INS	\$279,952.39	\$266,167.61	\$13,784.78	\$0.00	\$17.74	\$0.00
047 - SOCIAL SECURITY	\$393,632.19	\$374,249.85	\$19,382.34	\$0.00	\$24.94	\$0.00
Totals	\$4,947,116.62	\$4,703,521.95	\$243,594.67	\$0.00	\$313.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5,466.31	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$360.05	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,556.26	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,338.00	Redemption TY15 TY16 #20-09-10-453-005 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$810.97	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.25	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,569.71	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,330.73	Trustee Redemption TY17 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,284.64	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$368.06	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$366.14	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$42.44	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$91.81	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$28.86	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.18	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.32	Redemption TY16 #20--032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$211.56	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$68.58	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.60	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.18	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$31.48	Redemtiion TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$57.71	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$33.98	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$24.76	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$28.86	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.12	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$22.86	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$49.52	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$57.71	Redemption TY17 TY18 #14-019-0068 by TBA
Totals 30 entries			\$18,343.65	

**Final Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142**

Current Year Taxes Due

	Original Amount Due	\$603,016.09	
+	Supplements	\$207.08	
-	Cancellations	\$1,497.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,701.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,625.88	
	Adjusted Amount Due	\$613,053.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$613,053.70	

Current Year Taxes Paid

	Real Estate	\$580,816.33
	Railroad	\$10,314.86
	Mobile Home	\$920.57
	Misc. Adjustments	\$9,625.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$601,677.64
	Hold Back	\$0.00
	County Trustee	\$1,061.16
	Forfeited Tax	\$10,314.90
	Total	\$613,053.70

Interest Distribution

	County Interest	\$38.12
	Township Interest	\$0.00
	Total Interest	\$38.12

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
02/18/2020	\$29,708.62
Totals: 7 Distributions	\$601,677.64
Interest Distribution Date	Amount
02/19/2020	\$38.12
Totals: 1 Distributions	\$38.12
Grand Totals: 8 Distributions	\$601,715.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$418,684.57	\$398,011.55	\$20,673.02	\$0.00	\$26.53	\$0.00
003 - BOND	\$35,441.23	\$33,691.26	\$1,749.97	\$0.00	\$2.25	\$0.00
004 - BUILDING	\$72,311.43	\$68,740.94	\$3,570.49	\$0.00	\$4.58	\$0.00
005 - IMRF	\$14,242.91	\$13,539.63	\$703.28	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION	\$25,452.17	\$24,195.43	\$1,256.74	\$0.00	\$1.61	\$0.00
031 - WORKING CASH	\$7,409.07	\$7,043.22	\$365.85	\$0.00	\$0.47	\$0.00
032 - FIRE & SAFETY	\$104.69	\$99.52	\$5.17	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUC	\$3,817.65	\$3,629.16	\$188.49	\$0.00	\$0.24	\$0.00
035 - LIABILITY INS	\$993.37	\$944.33	\$49.04	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$14,242.91	\$13,539.63	\$703.28	\$0.00	\$0.90	\$0.00
057 - TECH & LEASING	\$8,977.64	\$8,534.35	\$443.29	\$0.00	\$0.57	\$0.00
Totals	\$601,677.64	\$571,969.02	\$29,708.62	\$0.00	\$38.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9,625.88	Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
Totals	1 entries		\$9,625.88	

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

Current Year Taxes Due

	Original Amount Due	\$3,663,840.77	
+	Supplements	\$288.18	
-	Cancellations	\$10,125.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$153.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.50	
	Adjusted Amount Due	\$3,654,169.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,654,169.20	

Current Year Taxes Paid

	Real Estate	\$3,627,035.17
	Railroad	\$26,792.96
	Mobile Home	\$133.42
	Misc. Adjustments	\$11.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,653,973.05
+	Hold Back	\$0.00
+	County Trustee	\$196.15
+	Forfeited Tax	\$0.00
	Total	\$3,654,169.20

Interest Distribution

	County Interest	\$231.50
	Township Interest	\$0.00
	Total Interest	\$231.50

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
02/18/2020	\$106,852.92
Totals: 7 Distributions	\$3,653,973.05
Interest Distribution Date	Amount
02/19/2020	\$231.50
Totals: 1 Distributions	\$231.50
Grand Totals: 8 Distributions	\$3,654,204.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,323,769.72	\$2,255,815.93	\$67,953.79	\$0.00	\$147.21	\$0.00
003 - BOND	\$376,538.27	\$365,527.17	\$11,011.10	\$0.00	\$23.86	\$0.00
004 - BUILDING	\$513,262.63	\$498,253.31	\$15,009.32	\$0.00	\$32.52	\$0.00
005 - IMRF	\$65,910.37	\$63,982.95	\$1,927.42	\$0.00	\$4.18	\$0.00
030 - TRANSPORTATION	\$121,743.08	\$118,182.95	\$3,560.13	\$0.00	\$7.71	\$0.00
033 - SPECIAL EDUC	\$28,595.99	\$27,759.75	\$836.24	\$0.00	\$1.81	\$0.00
035 - LIABILITY INS	\$62,914.11	\$61,074.31	\$1,839.80	\$0.00	\$3.99	\$0.00
047 - SOCIAL SECURITY	\$119,430.11	\$115,937.62	\$3,492.49	\$0.00	\$7.57	\$0.00
057 - TECH & LEASING	\$41,808.77	\$40,586.14	\$1,222.63	\$0.00	\$2.65	\$0.00
Totals	\$3,653,973.05	\$3,547,120.13	\$106,852.92	\$0.00	\$231.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.44	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.06	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA
	Totals	2 entries	\$11.50	

**Final Settlement Sheet
Champaign County
0315 - Gifford CCSD #188**

Current Year Taxes Due

	Original Amount Due	\$1,290,024.02	
+	Supplements	\$0.00	
-	Cancellations	\$2,282.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,121.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$491.19	
	Adjusted Amount Due	\$1,289,354.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,289,354.68	

Current Year Taxes Paid

	Real Estate	\$1,273,152.20
	Railroad	\$14,589.38
	Mobile Home	\$948.73
	Misc. Adjustments	\$491.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,289,181.50
	Hold Back	\$0.00
	County Trustee	\$173.18
	Forfeited Tax	\$0.00
	Total	\$1,289,354.68

Interest Distribution

	County Interest	\$81.68
	Township Interest	\$0.00
	Total Interest	\$81.68

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
02/18/2020	\$53,322.39
Totals: 7 Distributions	\$1,289,181.50
Interest Distribution Date	Amount
02/19/2020	\$81.68
Totals: 1 Distributions	\$81.68
Grand Totals: 8 Distributions	\$1,289,263.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$924,754.40	\$886,505.21	\$38,249.19	\$0.00	\$58.60	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$154,901.60	\$148,494.65	\$6,406.95	\$0.00	\$9.81	\$0.00
005 - IMRF	\$25,279.55	\$24,233.95	\$1,045.60	\$0.00	\$1.60	\$0.00
030 - TRANSPORTATION	\$46,396.35	\$44,477.34	\$1,919.01	\$0.00	\$2.94	\$0.00
031 - WORKING CASH	\$22,404.69	\$21,478.01	\$926.68	\$0.00	\$1.42	\$0.00
032 - FIRE & SAFETY	\$27,114.06	\$25,992.58	\$1,121.48	\$0.00	\$1.72	\$0.00
033 - SPECIAL EDUC	\$9,516.74	\$9,123.12	\$393.62	\$0.00	\$0.60	\$0.00
035 - LIABILITY INS	\$47,535.98	\$45,569.82	\$1,966.16	\$0.00	\$3.01	\$0.00
047 - SOCIAL SECURITY	\$8,575.64	\$8,220.95	\$354.69	\$0.00	\$0.54	\$0.00
057 - TECH & LEASING	\$22,702.49	\$21,763.48	\$939.01	\$0.00	\$1.44	\$0.00
Totals	\$1,289,181.50	\$1,235,859.11	\$53,322.39	\$0.00	\$81.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$491.19	Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
Totals	1 entries		\$491.19	

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

Current Year Taxes Due	
Original Amount Due	\$58,031.37
+ Supplements	\$0.00
- Cancellations	\$205.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,926.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$77.76
Total Amount Due	\$58,004.31

Current Year Taxes Paid	
Real Estate	\$57,825.98
Railroad	\$0.00
Mobile Home	\$100.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$77.76
- Abatements/Refunds	\$0.00
Total Collected	\$58,004.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$58,004.31

Interest Distribution

County Interest	\$3.67
Township Interest	\$0.00
Total Interest	\$3.67

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
02/18/2020	\$3,412.25
Totals: 6 Distributions	\$58,004.31
Interest Distribution Date	Amount
02/19/2020	\$3.67
Totals: 1 Distributions	\$3.67
Grand Totals: 7 Distributions	\$58,007.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,832.51	\$35,606.90	\$2,225.61	\$0.00	\$2.39	\$0.00
003 - BOND	\$6,662.95	\$6,270.99	\$391.96	\$0.00	\$0.42	\$0.00
004 - BUILDING	\$5,780.47	\$5,440.43	\$340.04	\$0.00	\$0.37	\$0.00
005 - IMRF	\$448.26	\$421.89	\$26.37	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$1,314.26	\$1,236.95	\$77.31	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$525.69	\$494.76	\$30.93	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,991.91	\$4,698.25	\$293.66	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$448.26	\$421.89	\$26.37	\$0.00	\$0.03	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,004.31	\$54,592.06	\$3,412.25	\$0.00	\$3.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$12.28	Redemption TY17 TY18 #13-900-0009 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$65.48	Redemption TY17 TY18 #13-900-0008 by TBA
Totals	2 entries		\$77.76	

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

Current Year Taxes Due	
Original Amount Due	\$5,122,927.84
+ Supplements	\$1,294.51
- Cancellations	\$17,026.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,749.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18,311.11
Adjusted Amount Due	\$5,138,256.75
+ Prior Year Real Estate Tax	(\$1,337.84)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$709.32
Total Amount Due	\$5,137,628.24

Current Year Taxes Paid	
Real Estate	\$5,044,188.36
Railroad	\$29,817.24
Mobile Home	\$10,933.78
Misc. Adjustments	\$18,311.11
+ Prior Year Real Estate	(\$1,337.84)
+ Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$709.32
- Abatements/Refunds	\$0.00
Total Collected	\$5,102,621.98
+ Hold Back	\$0.00
+ County Trustee	\$3,223.20
+ Forfeited Tax	\$31,783.06
Total	\$5,137,628.24

Interest Distribution

County Interest	\$323.28
Township Interest	\$0.00
Total Interest	\$323.28

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
02/18/2020	\$233,898.34
Totals: 7 Distributions	\$5,102,621.98
Interest Distribution Date	Amount
02/19/2020	\$323.28
Totals: 1 Distributions	\$323.28
Grand Totals: 8 Distributions	\$5,102,945.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,757,356.50	\$3,585,123.63	\$172,232.87	\$0.00	\$238.06	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$613,228.01	\$585,118.31	\$28,109.70	\$0.00	\$38.85	\$0.00
005 - IMRF	\$157,716.94	\$150,487.38	\$7,229.56	\$0.00	\$9.99	\$0.00
030 - TRANSPORTATION	\$276,342.70	\$263,675.46	\$12,667.24	\$0.00	\$17.51	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$92,051.31	\$87,831.78	\$4,219.53	\$0.00	\$5.83	\$0.00
035 - LIABILITY INS	\$124,886.67	\$119,162.02	\$5,724.65	\$0.00	\$7.91	\$0.00
047 - SOCIAL SECURITY	\$81,039.85	\$77,325.06	\$3,714.79	\$0.00	\$5.13	\$0.00
Totals	\$5,102,621.98	\$4,868,723.64	\$233,898.34	\$0.00	\$323.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$497.05	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,004.50	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$507.75	Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.90	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$855.38	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,285.06	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,498.17	Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$445.74	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$862.77	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,281.06	Trustee Redemption TY17 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,255.73	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$202.30	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.91	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.92	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.82	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.66	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$201.25	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$23.33	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$50.46	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.86	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.04	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$35.79	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.66	Redemption TY16 #20--032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$47.78	Redemption TY17 TY18 #25-045-0006 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.93	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$116.28	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$48.70	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$37.69	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.82	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.04	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.30	Redemtiion TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$31.72	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.67	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.61	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.86	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.71	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.56	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$40.57	Redemption TY18 #20-040-0128 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$27.22	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$31.72	Redemption TY17 TY18 #14-019-0068 by TBA
Totals 42 entries			\$19,020.43	

Final Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due

	Original Amount Due	\$442,017.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,537.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$305.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$440,785.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.18	
	Total Amount Due	\$440,851.77	

Current Year Taxes Paid

	Real Estate	\$428,680.81
	Railroad	\$11,799.74
	Mobile Home	\$263.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$66.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$440,810.01
	Hold Back	\$0.00
+	County Trustee	\$41.76
+	Forfeited Tax	\$0.00
	Total	\$440,851.77

Interest Distribution

	County Interest	\$27.93
	Township Interest	\$0.00
	Total Interest	\$27.93

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
02/18/2020	\$17,501.38
Totals: 7 Distributions	\$440,810.01
Interest Distribution Date	Amount
02/19/2020	\$27.93
Totals: 1 Distributions	\$27.93
Grand Totals: 8 Distributions	\$440,837.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,753.96	\$294,574.99	\$12,178.97	\$0.00	\$19.44	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$40,906.28	\$39,282.20	\$1,624.08	\$0.00	\$2.59	\$0.00
005 - IMRF	\$10,750.47	\$10,323.65	\$426.82	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION	\$24,560.62	\$23,585.49	\$975.13	\$0.00	\$1.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,107.47	\$3,944.38	\$163.09	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUC	\$4,107.47	\$3,944.38	\$163.09	\$0.00	\$0.26	\$0.00
035 - LIABILITY INS	\$30,679.50	\$29,461.43	\$1,218.07	\$0.00	\$1.94	\$0.00
047 - SOCIAL SECURITY	\$10,750.47	\$10,323.65	\$426.82	\$0.00	\$0.68	\$0.00
057 - TECH & LEASING	\$8,193.77	\$7,868.46	\$325.31	\$0.00	\$0.52	\$0.00
Totals	\$440,810.01	\$423,308.63	\$17,501.38	\$0.00	\$27.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$10.45	Redemption TY17 TY18 #13-900-0009 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$55.73		Redemption TY17 TY18 #13-900-0008 by TBA
Totals	2 entries		\$66.18		

Final Settlement Sheet

Champaign County

0333 - St.Jos-Ogden High School #305

Current Year Taxes Due

	Original Amount Due	\$4,019,569.19	
+	Supplements	\$214.42	
-	Cancellations	\$8,488.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$195.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,083.71	
	Adjusted Amount Due	\$4,012,574.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,012,574.40	

Current Year Taxes Paid

	Real Estate	\$3,966,722.82
	Railroad	\$44,441.96
	Mobile Home	\$179.98
	Misc. Adjustments	\$1,083.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,012,428.47
	Hold Back	\$0.00
	County Trustee	\$145.94
	Forfeited Tax	(\$0.01)
	Total	\$4,012,574.40

Interest Distribution

	County Interest	\$254.21
	Township Interest	\$0.00
	Total Interest	\$254.21

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
02/18/2020	\$128,269.28
Totals: 7 Distributions	\$4,012,428.47
Interest Distribution Date	Amount
02/19/2020	\$254.21
Totals: 1 Distributions	\$254.21
Grand Totals: 8 Distributions	\$4,012,682.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,849,047.42	\$1,789,937.04	\$59,110.38	\$0.00	\$117.13	\$0.00
003 - BONDS	\$799,913.72	\$774,342.09	\$25,571.63	\$0.00	\$50.68	\$0.00
004 - BUILDING	\$502,456.35	\$486,393.84	\$16,062.51	\$0.00	\$31.83	\$0.00
005 - IMRF	\$59,492.28	\$57,590.42	\$1,901.86	\$0.00	\$3.77	\$0.00
030 - TRANSPORTATION	\$241,179.05	\$233,469.04	\$7,710.01	\$0.00	\$15.28	\$0.00
031 - WORKING CASH	\$100,491.27	\$97,278.79	\$3,212.48	\$0.00	\$6.37	\$0.00
032 - FIRE & SAFETY	\$100,491.27	\$97,278.79	\$3,212.48	\$0.00	\$6.37	\$0.00
033 - SPECIAL EDUC	\$40,196.51	\$38,911.49	\$1,285.02	\$0.00	\$2.55	\$0.00
035 - LIABILITY INS	\$158,575.18	\$153,505.84	\$5,069.34	\$0.00	\$10.05	\$0.00
047 - SOCIAL SECURITY	\$59,492.28	\$57,590.42	\$1,901.86	\$0.00	\$3.77	\$0.00
057 - TECH & LEASING	\$100,491.27	\$97,278.79	\$3,212.48	\$0.00	\$6.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$601.87	\$582.64	\$19.23	\$0.00	\$0.04	\$0.00
Totals	\$4,012,428.47	\$3,884,159.19	\$128,269.28	\$0.00	\$254.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.07	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.49	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,075.15	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
Totals			3 entries	\$1,083.71

**Final Settlement Sheet
Champaign County
0341 - Fisher CUSD #1**

Current Year Taxes Due

	Original Amount Due	\$3,850,889.40	
+	Supplements	\$672.14	
-	Cancellations	\$12,791.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,091.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,958.06	
	Adjusted Amount Due	\$3,851,819.88	
+	Prior Year Real Estate Tax	(\$157.66)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$289.33	
	Total Amount Due	\$3,851,951.54	

Current Year Taxes Paid

	Real Estate	\$3,824,372.11
	Railroad	\$12,867.50
	Mobile Home	\$1,608.46
	Misc. Adjustments	\$10,958.06
	Prior Year Real Estate	(\$157.66)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$289.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,849,937.79
	Hold Back	\$0.00
	County Trustee	\$2,013.75
	Forfeited Tax	\$0.00
	Total	\$3,851,951.54

Interest Distribution

	County Interest	\$243.91
	Township Interest	\$0.00
	Total Interest	\$243.91

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
02/18/2020	\$148,331.61
Totals: 7 Distributions	\$3,849,937.79
Interest Distribution Date	Amount
02/19/2020	\$243.91
Totals: 1 Distributions	\$243.91
Grand Totals: 8 Distributions	\$3,850,181.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,332,519.45	\$2,242,651.36	\$89,868.09	\$0.00	\$147.78	\$0.00
003 - BOND	\$493,496.58	\$474,482.98	\$19,013.60	\$0.00	\$31.27	\$0.00
004 - BUILDING	\$445,326.16	\$428,168.49	\$17,157.67	\$0.00	\$28.21	\$0.00
005 - IMRF	\$76,455.92	\$73,510.21	\$2,945.71	\$0.00	\$4.84	\$0.00
030 - TRANSPORTATION	\$213,609.94	\$205,379.92	\$8,230.02	\$0.00	\$13.53	\$0.00
031 - WORKING CASH	\$6,464.05	\$6,215.00	\$249.05	\$0.00	\$0.41	\$0.00
032 - FIRE & SAFETY	\$36,370.36	\$34,969.08	\$1,401.28	\$0.00	\$2.30	\$0.00
033 - SPECIAL EDUC	\$43,642.89	\$41,961.43	\$1,681.46	\$0.00	\$2.76	\$0.00
035 - LIABILITY INS	\$120,988.15	\$116,326.68	\$4,661.47	\$0.00	\$7.67	\$0.00
047 - SOCIAL SECURITY	\$81,064.29	\$77,941.03	\$3,123.26	\$0.00	\$5.14	\$0.00
Totals	\$3,849,937.79	\$3,701,606.18	\$148,331.61	\$0.00	\$243.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$549.47	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10,408.59	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$47.15	Redemption TY16 #02-001-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$113.16	Redemption TY16 TY17 TY18 #02-001-0049 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$38.49	Redemption TY16 #02-001-0043 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$90.53	Redemption TY16 #02-001-0041 by TBA
Totals			6 entries	\$11,247.39

Final Settlement Sheet

Champaign County

0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due	
Original Amount Due	\$16,316,478.10
+ Supplements	\$4,886.77
- Cancellations	\$149,676.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34,604.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,206,292.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.02)
+ Prior Year Misc. Adjustments	\$2,166.85
Total Amount Due	\$16,208,459.48

Current Year Taxes Paid	
Real Estate	\$16,120,877.72
Railroad	\$38,091.43
Mobile Home	\$31,155.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.02)
+ Prior Year Misc. Adjustments	\$2,166.85
- Abatements/Refunds	\$0.00
Total Collected	\$16,192,291.96
+ Hold Back	\$0.00
+ County Trustee	\$3,421.42
+ Forfeited Tax	\$12,746.10
Total	\$16,208,459.48

Interest Distribution

County Interest	\$1,025.86
Township Interest	\$0.00
Total Interest	\$1,025.86

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
02/18/2020	\$487,823.61
Totals: 7 Distributions	\$16,192,291.96
Interest Distribution Date	Amount
02/19/2020	\$1,025.86
Totals: 1 Distributions	\$1,025.86
Grand Totals: 8 Distributions	\$16,193,317.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,670,923.82	\$8,409,695.59	\$261,228.23	\$0.00	\$549.35	\$0.00
003 - BOND	\$2,336,903.95	\$2,266,500.27	\$70,403.68	\$0.00	\$148.05	\$0.00
004 - BUILDING	\$1,769,574.62	\$1,716,262.80	\$53,311.82	\$0.00	\$112.11	\$0.00
005 - IMRF	\$610,497.98	\$592,105.60	\$18,392.38	\$0.00	\$38.68	\$0.00
030 - TRANSPORTATION	\$707,829.85	\$686,505.14	\$21,324.71	\$0.00	\$44.84	\$0.00
031 - WORKING CASH	\$176,949.36	\$171,618.45	\$5,330.91	\$0.00	\$11.21	\$0.00
032 - FIRE & SAFETY	\$176,949.36	\$171,618.45	\$5,330.91	\$0.00	\$11.21	\$0.00
033 - SPECIAL EDUC	\$141,569.20	\$137,304.16	\$4,265.04	\$0.00	\$8.97	\$0.00
035 - LIABILITY INS	\$813,646.48	\$789,133.84	\$24,512.64	\$0.00	\$51.55	\$0.00
047 - SOCIAL SECURITY	\$610,497.98	\$592,105.60	\$18,392.38	\$0.00	\$38.68	\$0.00
057 - TECH & LEASING	\$176,949.36	\$171,618.45	\$5,330.91	\$0.00	\$11.21	\$0.00
Totals	\$16,192,291.96	\$15,704,468.35	\$487,823.61	\$0.00	\$1,025.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$74.42	Redemption TY18 #16-900-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$51.34	Redemption TY18 #15-025-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$162.13	Redemption TY17 TY18 #15-025-0391 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$61.77	Redemption TY18 #15-025-0434 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$44.59	Redemption TY18 #15-025-0122 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$44.68	Redemption ty18 #15-025-0088 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$47.29	Redemption TY18 #15-025-0055 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$107.01	Redemption TY18 #15-025-0755 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$43.91	Redemption TY18 #15-025-0028 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$32.43	Redemption TY17 #15-025-0431 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$64.85	Redemption TY18 #15-025-0102 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$42.95	Redemption TY18 #15-025-0156 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$166.77	Redemption TY16 TY17 TY18 #15-025-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$133.76	Redemption TY16 TY17 TY18 #15-025-0174 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$89.17	Redemption TY18 #15-025-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$44.59	Redemption TY18 #15-025-0352 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$208.46	Redemption TY16 TY17 TY18 #15-025-0479 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$48.64	Redemption TY18 #15-025-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$50.96	Redemption TY18 #15-025-0443 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$131.73	Redemption TY16 TY17 TY18 #15-025-0004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$281.65	Redemption TY16 TY17 TY18 #15-025-0742 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$94.58	Redemption TY17 TY18 #15-025-0359 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$47.29	Redemption TY18 #15-025-0247 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.94	Redemption TY17 #15-025-0140 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.94	Redemption TY18 #15-025-0019 by TBA
Totals 25 entries			\$2,166.85	

Final 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	\$114,649,446.76
+	Supplements	\$24,150.35	+	Railroad	\$168,810.00
-	Cancellations	\$606,066.55	+	Mobile Home	\$22,273.67
-	Abatements/Refunds	\$4,031.71	+	Misc. Adjustments	\$248,788.35
+	Mobile Home	\$23,934.70	+	Prior Year Real Estate	(\$131,393.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$248,788.35	+	Prior Year Misc. Adjustments	\$782.46
	Adjusted Amount Due	\$115,234,382.48	-	Abatements/Refunds	\$4,031.71
+	Prior Year Real Estate Tax	(\$131,393.94)		Total Collected	\$114,954,675.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$782.46	+	County Trustee	\$9,167.89
	Total Amount Due	\$115,103,771.00	+	Forfeited Tax	\$139,927.52
				Total	\$115,103,771.00

Interest Distribution

County Interest	\$7,282.95
Township Interest	\$0.00
Total Interest	\$7,282.95

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
02/18/2020	\$3,877,959.85
Totals: 7 Distributions	\$114,954,675.59
Interest Distribution Date	Amount
02/19/2020	\$7,282.95
Totals: 1 Distributions	\$7,282.95
Grand Totals: 8 Distributions	\$114,961,958.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,503,206.22	\$67,158,537.45	\$2,344,668.77	\$0.00	\$4,403.35	\$0.00
003 - BOND	\$17,496,906.31	\$16,906,653.66	\$590,252.65	\$0.00	\$1,108.52	\$0.00
004 - BUILDING	\$16,661,760.58	\$16,099,681.32	\$562,079.26	\$0.00	\$1,055.61	\$0.00
005 - IMRF	\$1,451,992.52	\$1,403,010.00	\$48,982.52	\$0.00	\$91.99	\$0.00
030 - TRANSPORTATION	\$3,074,692.69	\$2,970,968.92	\$103,723.77	\$0.00	\$194.80	\$0.00
031 - WORKING CASH	\$6,782.33	\$6,553.54	\$228.79	\$0.00	\$0.43	\$0.00
032 - FIRE & SAFETY	\$266,235.01	\$257,253.66	\$8,981.35	\$0.00	\$16.87	\$0.00
033 - SPECIAL EDUC	\$1,939,055.47	\$1,873,642.02	\$65,413.45	\$0.00	\$122.85	\$0.00
035 - LIABILITY INS	\$1,028,729.40	\$994,025.53	\$34,703.87	\$0.00	\$65.18	\$0.00
047 - SOCIAL SECURITY	\$3,525,315.06	\$3,406,389.64	\$118,925.42	\$0.00	\$223.35	\$0.00
Totals	\$114,954,675.59	\$111,076,715.74	\$3,877,959.85	\$0.00	\$7,282.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$41.37	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$18,104.97	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$28.90	University of Illinois PILOT by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13,039.71	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,107.86	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$225.94	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.21	Redemption TY15 TY16 #25-15-31-352-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,840.62	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,036.57	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.27	Redemption TY15 #29-26-03-300-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,001.28	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,008.13	Redemption TY16 TY17 #41-20-01-384-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,232.75	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,296.11	TY17 2nd installment payment #46-21-07-333-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,954.95	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81,756.65	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6,471.69	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80,824.15	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,867.45	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$929.87	Redemption TY16 TY17 #29-26-01-205-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.52	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10,941.80	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.94	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$840.83	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$937.81	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.65	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$28.29	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$25.76	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.82	Redemption TY18 #04-006-0175 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.00	Redemption TY18 #30-059-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$38.90	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$77.60	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$107.77	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.10	Redemption TY18 #04-002-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$56.58	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$35.36	Redemption TY18 #04-002-0036 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.89	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.89	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$65.67	Redemption TY17 TY18 #04--002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$212.18	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
Totals 41 entries			\$249,570.81	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$48.49	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$46.14	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$39.93	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$130.00	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$149.12	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$3,618.03	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
2018	DR - Drainage	Drainage Abatement	\$0.00	correction for redemption done 1/29/00 s/be MH by TBA
Totals 7 entries			\$4,031.71	

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

Current Year Taxes Due

	Original Amount Due	\$409,767.85	
+	Supplements	\$0.00	
-	Cancellations	\$300.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,190.73	
	Adjusted Amount Due	\$410,701.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,701.71	

Current Year Taxes Paid

	Real Estate	\$407,973.15
	Railroad	\$746.90
	Mobile Home	\$44.03
	Misc. Adjustments	\$1,190.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,954.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$746.90
	Total	\$410,701.71

Interest Distribution

	County Interest	\$25.97
	Township Interest	\$0.00
	Total Interest	\$25.97

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
02/18/2020	\$20,938.63
Totals: 6 Distributions	\$409,954.81
Interest Distribution Date	Amount
02/19/2020	\$25.97
Totals: 1 Distributions	\$25.97
Grand Totals: 7 Distributions	\$409,980.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$251,782.33	\$238,922.44	\$12,859.89	\$0.00	\$15.93	\$0.00
003 - BONDS	\$47,634.30	\$45,201.36	\$2,432.94	\$0.00	\$3.02	\$0.00
004 - BUILDING	\$42,917.35	\$40,725.32	\$2,192.03	\$0.00	\$2.72	\$0.00
005 - IMRF	\$2,468.75	\$2,342.66	\$126.09	\$0.00	\$0.16	\$0.00
030 - TRANSPORTATION	\$16,349.41	\$15,514.36	\$835.05	\$0.00	\$1.04	\$0.00
031 - WORKING CASH	\$4,087.25	\$3,878.49	\$208.76	\$0.00	\$0.26	\$0.00
032 - FIRE & SAFETY	\$4,087.25	\$3,878.49	\$208.76	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUC	\$3,269.80	\$3,102.80	\$167.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INS	\$30,802.37	\$29,229.11	\$1,573.26	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$2,468.75	\$2,342.66	\$126.09	\$0.00	\$0.16	\$0.00
057 - TECH & LEASING	\$4,087.25	\$3,878.49	\$208.76	\$0.00	\$0.26	\$0.00
Totals	\$409,954.81	\$389,016.18	\$20,938.63	\$0.00	\$25.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,190.73	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
Totals 1 entries			\$1,190.73	

**Final Settlement Sheet
Champaign County
0348 - Tolono CUSD #7**

Current Year Taxes Due

	Original Amount Due	\$8,358,793.81	
+	Supplements	\$355.56	
-	Cancellations	\$13,111.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,210.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,206.48	
	Adjusted Amount Due	\$8,369,454.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$607.43	
	Total Amount Due	\$8,370,062.40	

Current Year Taxes Paid

	Real Estate	\$8,114,459.18
	Railroad	\$200,182.94
	Mobile Home	\$5,795.48
	Misc. Adjustments	\$16,206.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$607.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,337,251.52
	Hold Back	\$0.00
	County Trustee	\$2,213.40
	Forfeited Tax	\$30,597.48
	Total	\$8,370,062.40

Interest Distribution

	County Interest	\$528.21
	Township Interest	\$0.00
	Total Interest	\$528.21

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
02/18/2020	\$315,650.28
Totals: 7 Distributions	\$8,337,251.52
Interest Distribution Date	Amount
02/19/2020	\$528.21
Totals: 1 Distributions	\$528.21
Grand Totals: 8 Distributions	\$8,337,779.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,451,003.41	\$5,244,627.13	\$206,376.28	\$0.00	\$345.36	\$0.00
003 - BOND	\$1,210,702.32	\$1,164,864.86	\$45,837.46	\$0.00	\$76.70	\$0.00
004 - BUILDING	\$786,569.66	\$756,789.95	\$29,779.71	\$0.00	\$49.83	\$0.00
005 - IMRF	\$127,384.87	\$122,562.04	\$4,822.83	\$0.00	\$8.07	\$0.00
030 - TRANSPORTATION	\$311,229.61	\$299,446.37	\$11,783.24	\$0.00	\$19.72	\$0.00
031 - WORKING CASH	\$11,963.96	\$11,511.01	\$452.95	\$0.00	\$0.76	\$0.00
033 - SPECIAL EDUC	\$50,365.34	\$48,458.49	\$1,906.85	\$0.00	\$3.19	\$0.00
035 - LIABILITY INS	\$226,231.31	\$217,666.16	\$8,565.15	\$0.00	\$14.33	\$0.00
047 - SOCIAL SECURITY	\$161,801.04	\$155,675.23	\$6,125.81	\$0.00	\$10.25	\$0.00
Totals	\$8,337,251.52	\$8,021,601.24	\$315,650.28	\$0.00	\$528.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5,143.01	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5,983.19	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$5,080.28	University of Illinois PILOT by TBA
2018	MH - Mobile Home	Back Tax Collected	\$42.11	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$101.60	Redemption TY16 TY18 #29-050-0045 by TBA

Final Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$81.88	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$70.19	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$38.60	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$77.20	Redemption TY17 TY18 #29-900-0047 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$106.95	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$88.90	Redemption TY17 TY18 #29-050-0082 by TBA
Totals 11 entries			\$16,813.91	

**Final Settlement Sheet
Champaign County
0349 - Monticello CUSD #25**

Current Year Taxes Due

	Original Amount Due	\$561,920.37	
+	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	\$561,920.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$561,920.37	

Current Year Taxes Paid

	Real Estate	\$561,920.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,920.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$561,920.37

Interest Distribution

	County Interest	\$35.60
	Township Interest	\$0.00
	Total Interest	\$35.60

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
02/18/2020	\$11,173.15
Totals: 7 Distributions	\$561,920.37
Interest Distribution Date	Amount
02/19/2020	\$35.60
Totals: 1 Distributions	\$35.60
Grand Totals: 8 Distributions	\$561,955.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$275,261.74	\$269,788.45	\$5,473.29	\$0.00	\$17.45	\$0.00
003 - BOND	\$113,814.16	\$111,551.09	\$2,263.07	\$0.00	\$7.21	\$0.00
004 - BUILDING	\$74,798.91	\$73,311.62	\$1,487.29	\$0.00	\$4.74	\$0.00
005 - IMRF	\$11,683.45	\$11,451.14	\$232.31	\$0.00	\$0.74	\$0.00
030 - TRANSPORTATION	\$23,067.96	\$22,609.27	\$458.69	\$0.00	\$1.46	\$0.00
031 - WORKING CASH	\$7,479.72	\$7,331.01	\$148.71	\$0.00	\$0.47	\$0.00
032 - FIRE & SAFETY	\$7,479.72	\$7,331.01	\$148.71	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUC	\$5,983.89	\$5,864.92	\$118.97	\$0.00	\$0.38	\$0.00
035 - LIABILITY INS	\$17,517.87	\$17,169.53	\$348.34	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$18,983.92	\$18,606.45	\$377.47	\$0.00	\$1.20	\$0.00
057 - TECH & LEASING	\$5,849.03	\$5,732.73	\$116.30	\$0.00	\$0.37	\$0.00
Totals	\$561,920.37	\$550,747.22	\$11,173.15	\$0.00	\$35.60	\$0.00

Final Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due

	Original Amount Due	\$3,285.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,285.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,285.12	

Current Year Taxes Paid

	Real Estate	\$3,285.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,285.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,285.12

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

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
02/18/2020	\$60.86
Totals: 6 Distributions	\$3,285.12
Interest Distribution Date	Amount
02/19/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 7 Distributions	\$3,285.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,285.12	\$3,224.26	\$60.86	\$0.00	\$0.21	\$0.00
Totals	\$3,285.12	\$3,224.26	\$60.86	\$0.00	\$0.21	\$0.00

Final Settlement Sheet
Champaign County
0351 - Urbana Unit 116 Schools

Current Year Taxes Due	
Original Amount Due	\$38,390,677.68
+ Supplements	\$9,743.70
- Cancellations	\$959,521.38
- Abatements/Refunds	\$107,688.76
+ Mobile Home	\$90,325.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71,151.33
Adjusted Amount Due	\$37,494,687.84
+ Prior Year Real Estate Tax	(\$580.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,346.21
Total Amount Due	\$37,497,453.92

Current Year Taxes Paid	
Real Estate	\$37,425,411.61
Railroad	\$10,319.90
Mobile Home	\$86,040.52
Misc. Adjustments	\$71,151.33
Prior Year Real Estate	(\$580.13)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,346.21
- Abatements/Refunds	\$107,688.76
Total Collected	\$37,488,000.68
+ Hold Back	\$0.00
+ County Trustee	\$7,504.34
+ Forfeited Tax	\$1,948.90
Total	\$37,497,453.92

Interest Distribution

County Interest	\$2,375.05
Township Interest	\$0.00
Total Interest	\$2,375.05

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
02/18/2020	\$1,352,789.56
Totals: 7 Distributions	\$37,488,000.68
Interest Distribution Date	Amount
02/19/2020	\$2,375.05
Totals: 1 Distributions	\$2,375.05
Grand Totals: 8 Distributions	\$37,490,375.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,656,487.77	\$24,730,649.42	\$925,838.35	\$0.00	\$1,625.47	\$0.00
003 - BOND	\$2,606,615.66	\$2,512,553.48	\$94,062.18	\$0.00	\$165.14	\$0.00
004 - BUILDING	\$4,008,404.47	\$3,863,757.47	\$144,647.00	\$0.00	\$253.95	\$0.00
005 - IMRF	\$790,434.49	\$761,910.92	\$28,523.57	\$0.00	\$50.08	\$0.00
030 - TRANSPORTATION	\$1,579,556.91	\$1,522,557.12	\$56,999.79	\$0.00	\$100.07	\$0.00
031 - WORKING CASH	\$1,312.08	\$1,264.74	\$47.34	\$0.00	\$0.08	\$0.00
032 - FIRE & SAFETY	\$395,235.99	\$380,973.51	\$14,262.48	\$0.00	\$25.04	\$0.00
033 - SPECIAL EDUC	\$790,434.49	\$761,910.92	\$28,523.57	\$0.00	\$50.08	\$0.00
035 - LIABILITY INS	\$790,434.49	\$761,910.92	\$28,523.57	\$0.00	\$50.08	\$0.00
047 - SOCIAL SECURITY	\$869,084.33	\$837,722.62	\$31,361.71	\$0.00	\$55.06	\$0.00
Totals	\$37,488,000.68	\$36,135,211.12	\$1,352,789.56	\$0.00	\$2,375.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,328.94	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$61,536.30	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,031.40	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$861.76	Redemption TY15 TY16 TY17 #30-21-15-177-004 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,108.41	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$255.26	Redemption TY17 #91-21-09-377-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,305.36	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$269.61	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$279.32	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.37	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.43	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.17	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$94.07	Redemption TY17 TY18 #30-058-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$46.51	Redemption TY18 #30-056-0105 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$38.17	Redemption TY18 #30-063-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$33.83	Redemption TY18 #30-056-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$56.14	Redemption TY18 #30-064-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$33.83	Redemption TY16 #30-059-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$53.56	Redemption ty18 #30-056-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$53.16	Redemption TY18 #30-056-0100 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$76.11	Redemption TY18 #30-059-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.07	Redemption TY18 #30-064-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$96.92	Redemption TY17 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$96.92	Redemption TY18 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.91	Redemption TY18 #30-060-0025 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$97.94	Redemption TY18 #30-056-0198 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$154.34	Redemption TY16 TY17 TY18 #30-059-0044 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$46.51	Redemption TY17 #30-059-0038 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$45.10	Redemption TY18 #30-056-0206 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$101.48	Redemption TY18 #30-056-0125 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$41.54	Redemption TY14 #30-060-0067 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$60.02	Redemption TY18 #30-055-2158 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$36.09	Redemption TY18 #30-064-0069 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.61	Redemption TY17 TY18 #30-053-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$141.10	Redemption TY16 TY17 TY18 #30-060-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.91	Redemption TY18 #30-060-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$42.76	Redemption TY17 #30-055-0950 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$99.77	Redemption TY16 TY17 #30-060-0023 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$222.31	Redemption TY16 TY17 TY18 #30-063-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$162.48	Redemption TY16 TY17 TY18 #30-060-0032 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$47.03	Redemption TY18 #30-060-0112 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$58.64	Redemption TY17 #30-058-0061 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$148.43	Redemptions TY16 TY17 TY18 #30-058-0159 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$46.22	Redemption TY16 #30-058-0196 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$49.88	Redemption TY18 #30-058-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.52	Redemption TY17 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.52	Redemption TY18 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.52	Redemption TY19 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$49.88	Redemption TY18 #30-055-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$52.78	Redemption TY18 #30-055-0205 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$73.70	Redemption TY17 TY18 #30-059-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.47	Redemption TY18 #30-059-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$36.24	Redemption TY18 #30-059-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$39.10	Redemption TY18 #30-053-0034 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$65.85	Redemption TY18 #30-058-0366 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$85.52	Redemption TY18 #30-058-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.98	Redemption TY18 #09-065-0030 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$36.85	Redemption TY18 #30-059-0011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$27.69	Redemption TY18 #30-059-0052 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$47.03	Redemption TY18 #30-060-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.20	Redemption TY18 #30-059-0018 by TBA
Totals 61 entries			\$74,497.54	

Final Settlement Sheet

Champaign County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	RE Abatement	\$35,154.00		Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$36,367.42		Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$36,167.34		Dept. of Revenue Exempt Decision #16-10-52 by TBA
Totals			3 entries		
			\$107,688.76		

**Final Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301**

Current Year Taxes Due

	Original Amount Due	\$172,357.36	
+	Supplements	\$0.00	
-	Cancellations	\$513.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,844.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,844.07	

Current Year Taxes Paid

	Real Estate	\$169,851.67
	Railroad	\$996.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,847.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$996.20
	Total	\$171,844.07

Interest Distribution

	County Interest	\$10.82
	Township Interest	\$0.00
	Total Interest	\$10.82

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
02/18/2020	\$4,510.90
Totals: 6 Distributions	\$170,847.87
Interest Distribution Date	Amount
02/19/2020	\$10.82
Totals: 1 Distributions	\$10.82
Grand Totals: 7 Distributions	\$170,858.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$116,093.69	\$113,451.04	\$2,642.65	\$0.00	\$7.37	\$0.00
003 - BOND	\$23,681.91	\$23,142.85	\$539.06	\$0.00	\$1.50	\$0.00
004 - BUILDING	\$21,110.64	\$20,630.11	\$480.53	\$0.00	\$1.34	\$0.00
005 - IMRF	\$2,758.51	\$2,695.73	\$62.78	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION	\$8,446.04	\$8,253.78	\$192.26	\$0.00	\$0.53	\$0.00
031 - WORKING CASH	\$2,111.51	\$2,063.45	\$48.06	\$0.00	\$0.13	\$0.00
032 - FIRE & SAFETY	\$2,111.51	\$2,063.45	\$48.06	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUC	\$1,690.02	\$1,651.55	\$38.47	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$14,286.64	\$13,961.43	\$325.21	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$3,767.54	\$3,681.78	\$85.76	\$0.00	\$0.24	\$0.00
057 - TECH & LEASING	\$2,111.51	\$2,063.45	\$48.06	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,321.65	\$-27,321.65	\$0.00	\$0.00	(\$1.73)	\$0.00
Totals	\$170,847.87	\$166,336.97	\$4,510.90	\$0.00	\$10.82	\$0.00

Final Settlement Sheet Champaign County 0353 - Villa Grove CUSD #302

Current Year Taxes Due

	Original Amount Due	\$685,073.92	
+	Supplements	\$0.00	
-	Cancellations	\$417.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$160.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$684,816.17	
+	Prior Year Real Estate Tax	(\$2,504.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$682,311.23	

Current Year Taxes Paid

	Real Estate	\$670,170.96
	Railroad	\$14,485.14
	Mobile Home	\$160.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,504.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$682,311.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$682,311.23

Interest Distribution

	County Interest	\$43.23
	Township Interest	\$0.00
	Total Interest	\$43.23

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
02/18/2020	\$13,354.40
Totals: 7 Distributions	\$682,311.23
Interest Distribution Date	Amount
02/19/2020	\$43.23
Totals: 1 Distributions	\$43.23
Grand Totals: 8 Distributions	\$682,354.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$338,045.62	\$331,687.71	\$6,357.91	\$0.00	\$21.42	\$0.00
003 - BOND	\$66,269.48	\$65,023.09	\$1,246.39	\$0.00	\$4.20	\$0.00
004 - BUILDING	\$81,653.56	\$80,117.84	\$1,535.72	\$0.00	\$5.17	\$0.00
005 - IMRF	\$20,037.44	\$19,660.58	\$376.86	\$0.00	\$1.27	\$0.00
030 - TRANSPORTATION	\$32,661.54	\$32,047.27	\$614.27	\$0.00	\$2.07	\$0.00
031 - WORKING CASH	\$8,165.22	\$8,011.66	\$153.56	\$0.00	\$0.52	\$0.00
032 - FIRE & SAFETY	\$8,165.22	\$8,011.66	\$153.56	\$0.00	\$0.52	\$0.00
033 - SPECIAL EDUC	\$6,532.45	\$6,409.59	\$122.86	\$0.00	\$0.41	\$0.00
035 - LIABILITY INS	\$116,029.07	\$113,846.82	\$2,182.25	\$0.00	\$7.35	\$0.00
047 - SOCIAL SECURITY	\$20,037.44	\$19,660.58	\$376.86	\$0.00	\$1.27	\$0.00
057 - TECH & LEASING	\$8,165.22	\$8,011.66	\$153.56	\$0.00	\$0.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,451.03	\$-23,531.63	\$80.60	\$0.00	(\$1.49)	\$0.00
Totals	\$682,311.23	\$668,956.83	\$13,354.40	\$0.00	\$43.23	\$0.00

Final Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due

	Original Amount Due	\$3,648,605.19	+
+	Supplements	\$513.99	+
-	Cancellations	\$10,412.76	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$465.13	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$3,639,171.55	
+	Prior Year Real Estate Tax	(\$1,800.18)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$258.57	+
	Total Amount Due	\$3,637,629.94	

Current Year Taxes Paid

	Real Estate	\$3,568,319.25
	Railroad	\$68,266.64
	Mobile Home	\$248.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,800.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$258.57
	Abatements/Refunds	\$0.00
	Total Collected	\$3,635,292.97
	Hold Back	\$0.00
	County Trustee	\$2,336.97
	Forfeited Tax	\$0.00
	Total	\$3,637,629.94

Interest Distribution

	County Interest	\$230.31
	Township Interest	\$0.00
	Total Interest	\$230.31

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
02/18/2020	\$148,530.35
Totals: 7 Distributions	\$3,635,292.97
Interest Distribution Date	Amount
02/19/2020	\$230.31
Totals: 1 Distributions	\$230.31
Grand Totals: 8 Distributions	\$3,635,523.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,753,490.85	\$1,681,846.92	\$71,643.93	\$0.00	\$111.09	\$0.00
003 - BOND	\$629,178.33	\$603,471.44	\$25,706.89	\$0.00	\$39.86	\$0.00
004 - BUILDING	\$365,365.12	\$350,437.07	\$14,928.05	\$0.00	\$23.15	\$0.00
005 - IMRF	\$105,158.12	\$100,861.59	\$4,296.53	\$0.00	\$6.66	\$0.00
030 - TRANSPORTATION	\$146,160.59	\$140,188.78	\$5,971.81	\$0.00	\$9.26	\$0.00
031 - WORKING CASH	\$36,596.48	\$35,101.24	\$1,495.24	\$0.00	\$2.32	\$0.00
033 - SPECIAL EDUC	\$29,245.94	\$28,051.01	\$1,194.93	\$0.00	\$1.85	\$0.00
035 - LIABILITY INS	\$428,342.94	\$410,841.74	\$17,501.20	\$0.00	\$27.14	\$0.00
047 - SOCIAL SECURITY	\$105,158.12	\$100,861.59	\$4,296.53	\$0.00	\$6.66	\$0.00
057 - TECH & LEASING	\$36,596.48	\$35,101.24	\$1,495.24	\$0.00	\$2.32	\$0.00
Totals	\$3,635,292.97	\$3,486,762.62	\$148,530.35	\$0.00	\$230.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$121.77	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$136.80	Redemption TY17 TY18 #01-900-0020 by TBA
	Totals	2 entries	\$258.57	

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

Current Year Taxes Due

	Original Amount Due	\$223,851.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,047.62	
	Adjusted Amount Due	\$227,899.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,899.18	

Current Year Taxes Paid

	Real Estate	\$222,446.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,047.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,493.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,405.55
	Total	\$227,899.18

Interest Distribution

	County Interest	\$14.35
	Township Interest	\$0.00
	Total Interest	\$14.35

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
02/18/2020	\$11,342.33
Totals: 7 Distributions	\$226,493.63
Interest Distribution Date	Amount
02/19/2020	\$14.35
Totals: 1 Distributions	\$14.35
Grand Totals: 8 Distributions	\$226,507.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,278.36	\$126,604.04	\$6,674.32	\$0.00	\$8.44	\$0.00
003 - BOND	\$48,279.84	\$45,862.08	\$2,417.76	\$0.00	\$3.06	\$0.00
004 - BUILDING	\$18,257.43	\$17,343.13	\$914.30	\$0.00	\$1.16	\$0.00
005 - IMRF	\$4,042.23	\$3,839.81	\$202.42	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$7,303.06	\$6,937.34	\$365.72	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$1,825.77	\$1,734.34	\$91.43	\$0.00	\$0.12	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,453.18	\$1,380.43	\$72.75	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$5,444.45	\$5,171.80	\$272.65	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$4,849.23	\$4,606.39	\$242.84	\$0.00	\$0.31	\$0.00
057 - TECH & LEASING	\$1,760.08	\$1,671.94	\$88.14	\$0.00	\$0.11	\$0.00
Totals	\$226,493.63	\$215,151.30	\$11,342.33	\$0.00	\$14.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,293.06	Bankruptcy payoff TY16 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,349.01	Bankruptcy payoff TY17 parcel #11-04-03-100-006 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,405.55	Bankruptcy payoff TY18 parcel #11-04-03-100-006 by TBA
Totals			3 entries	\$4,047.62

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

Current Year Taxes Due

	Original Amount Due	\$280,737.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,433.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$312.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,621.35	
	Adjusted Amount Due	\$281,238.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,238.15	

Current Year Taxes Paid

	Real Estate	\$253,155.31
	Railroad	\$24,897.44
	Mobile Home	\$312.84
	Misc. Adjustments	\$1,621.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,986.94
	Hold Back	\$0.00
	County Trustee	\$1,251.21
	Forfeited Tax	\$0.00
	Total	\$281,238.15

Interest Distribution

	County Interest	\$17.74
	Township Interest	\$0.00
	Total Interest	\$17.74

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
02/18/2020	\$9,493.99
Totals: 7 Distributions	\$279,986.94
Interest Distribution Date	Amount
02/19/2020	\$17.74
Totals: 1 Distributions	\$17.74
Grand Totals: 8 Distributions	\$280,004.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$175,938.52	\$169,972.60	\$5,965.92	\$0.00	\$11.16	\$0.00
003 - BOND	\$19,407.01	\$18,748.94	\$658.07	\$0.00	\$1.23	\$0.00
004 - BUILDING	\$24,435.85	\$23,607.29	\$828.56	\$0.00	\$1.55	\$0.00
005 - IMRF	\$4,676.91	\$4,518.31	\$158.60	\$0.00	\$0.30	\$0.00
030 - TRANSPORTATION	\$9,774.34	\$9,442.91	\$331.43	\$0.00	\$0.62	\$0.00
031 - WORKING CASH	\$2,443.72	\$2,360.87	\$82.85	\$0.00	\$0.15	\$0.00
032 - FIRE & SAFETY	\$2,443.72	\$2,360.87	\$82.85	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUC	\$1,954.86	\$1,888.58	\$66.28	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$32,724.59	\$31,614.94	\$1,109.65	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$3,743.70	\$3,616.77	\$126.93	\$0.00	\$0.24	\$0.00
057 - TECH & LEASING	\$2,443.72	\$2,360.87	\$82.85	\$0.00	\$0.15	\$0.00
Totals	\$279,986.94	\$270,492.95	\$9,493.99	\$0.00	\$17.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$72.41	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.05	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,042.95	Redemption TY15 TY17 #02-01-17-406-002 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$378.94	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
Totals			4 entries	\$1,621.35

Final Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due	
Original Amount Due	\$1,276.21
+ 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	\$1,276.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,276.21

Current Year Taxes Paid	
Real Estate	\$1,276.21
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	\$1,276.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,276.21

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
08/30/2019	\$1,276.21
Totals: 1 Distributions	\$1,276.21
Interest Distribution Date	Amount
02/19/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 2 Distributions	\$1,276.29

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	\$0.05	\$0.00
003 - BOND	\$186.98	\$186.98	\$0.00	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$147.10	\$147.10	\$0.00	\$0.00	\$0.01	\$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	\$0.01	\$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	\$0.08	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,372,836.53
+ Supplements	\$0.00
- Cancellations	\$2,335.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$186.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,631.26
Adjusted Amount Due	\$2,372,318.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,372,318.28

Current Year Taxes Paid	
Real Estate	\$2,333,318.10
Railroad	\$37,182.76
Mobile Home	\$186.16
Misc. Adjustments	\$1,631.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,372,318.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,372,318.28

Interest Distribution

County Interest	\$150.30
Township Interest	\$0.00
Total Interest	\$150.30

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
02/18/2020	\$84,261.29
Totals: 7 Distributions	\$2,372,318.28
Interest Distribution Date	Amount
02/19/2020	\$150.30
Totals: 1 Distributions	\$150.30
Grand Totals: 8 Distributions	\$2,372,468.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,503,746.11	\$1,450,335.27	\$53,410.84	\$0.00	\$95.27	\$0.00
003 - BOND	\$180,058.95	\$173,663.53	\$6,395.42	\$0.00	\$11.41	\$0.00
004 - BUILDING	\$352,441.10	\$339,922.89	\$12,518.21	\$0.00	\$22.33	\$0.00
005 - IMRF	\$48,245.84	\$46,532.21	\$1,713.63	\$0.00	\$3.06	\$0.00
030 - TRANSPORTATION	\$93,984.14	\$90,645.95	\$3,338.19	\$0.00	\$5.95	\$0.00
031 - WORKING CASH	\$39,159.86	\$37,768.97	\$1,390.89	\$0.00	\$2.48	\$0.00
033 - SPECIAL EDUC	\$15,664.42	\$15,108.04	\$556.38	\$0.00	\$0.99	\$0.00
035 - LIABILITY INS	\$78,163.14	\$75,386.90	\$2,776.24	\$0.00	\$4.95	\$0.00
047 - SOCIAL SECURITY	\$48,245.84	\$46,532.21	\$1,713.63	\$0.00	\$3.06	\$0.00
057 - TECH & LEASING	\$12,608.88	\$12,161.02	\$447.86	\$0.00	\$0.80	\$0.00
Totals	\$2,372,318.28	\$2,288,056.99	\$84,261.29	\$0.00	\$150.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,631.26	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
Totals	1 entries		\$1,631.26	

**Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,097.42

Interest Distribution

	County Interest	\$1.08
	Township Interest	\$0.00
	Total Interest	\$1.08

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
02/18/2020	\$316.68
Totals: 6 Distributions	\$17,097.42
Interest Distribution Date	Amount
02/19/2020	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 7 Distributions	\$17,098.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,651.04	\$11,435.21	\$215.83	\$0.00	\$0.73	\$0.00
004 - BUILDING	\$2,427.30	\$2,382.35	\$44.95	\$0.00	\$0.15	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$970.93	\$952.94	\$17.99	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$242.73	\$238.24	\$4.49	\$0.00	\$0.02	\$0.00
032 - FIRE & SAFETY	\$242.73	\$238.24	\$4.49	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUC	\$194.18	\$190.58	\$3.60	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$710.23	\$697.09	\$13.14	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$415.55	\$407.85	\$7.70	\$0.00	\$0.03	\$0.00
057 - TECH & LEASING	\$242.73	\$238.24	\$4.49	\$0.00	\$0.02	\$0.00
Totals	\$17,097.42	\$16,780.74	\$316.68	\$0.00	\$1.08	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,251.28

Interest Distribution	
County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

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
02/18/2020	\$361.18
Totals: 6 Distributions	\$12,251.28
Interest Distribution Date	Amount
02/19/2020	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 7 Distributions	\$12,252.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,018.90	\$11,664.56	\$354.34	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$232.38	\$225.54	\$6.84	\$0.00	\$0.01	\$0.00
Totals	\$12,251.28	\$11,890.10	\$361.18	\$0.00	\$0.78	\$0.00

Final Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due	
Original Amount Due	\$148,974.30
+ Supplements	\$34.17
- Cancellations	\$313.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,728.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$26.31
Total Amount Due	\$148,754.50

Current Year Taxes Paid	
Real Estate	\$142,891.06
Railroad	\$5,712.86
Mobile Home	\$22.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$26.31
- Abatements/Refunds	\$0.00
Total Collected	\$148,652.77
+ Hold Back	\$0.00
+ County Trustee	\$101.74
+ Forfeited Tax	(\$0.01)
Total	\$148,754.50

Interest Distribution

County Interest	\$9.42
Township Interest	\$0.00
Total Interest	\$9.42

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
02/18/2020	\$7,347.78
Totals: 7 Distributions	\$148,652.77
Interest Distribution Date	Amount
02/19/2020	\$9.42
Totals: 1 Distributions	\$9.42
Grand Totals: 8 Distributions	\$148,662.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,083.76	\$82,441.89	\$3,641.87	\$0.00	\$5.46	\$0.00
003 - BOND	\$63,336.94	\$60,657.40	\$2,679.54	\$0.00	\$4.01	\$0.00
035 - LIABILITY INS	\$9,482.86	\$9,081.69	\$401.17	\$0.00	\$0.60	\$0.00
049 - EMER & RESCUE	\$14,386.77	\$13,778.12	\$608.65	\$0.00	\$0.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,637.56	\$-24,654.11	\$16.55	\$0.00	(\$1.56)	\$0.00
Totals	\$148,652.77	\$141,304.99	\$7,347.78	\$0.00	\$9.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$12.39	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.92	Redemption TY17 TY18 #01-900-0020 by TBA
Totals	2 entries		\$26.31	

Final Settlement Sheet Champaign County 0403 - Carroll Fire Protection

Current Year Taxes Due	
Original Amount Due	\$137,488.69
+ Supplements	\$18.53
- Cancellations	\$523.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,193.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.32
Adjusted Amount Due	\$140,249.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.03
+ Prior Year Misc. Adjustments	\$99.19
Total Amount Due	\$140,348.52

Current Year Taxes Paid	
Real Estate	\$136,983.41
Railroad	\$0.00
Mobile Home	\$3,044.62
Misc. Adjustments	\$72.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.03
+ Prior Year Misc. Adjustments	\$99.19
- Abatements/Refunds	\$0.00
Total Collected	\$140,199.57
+ Hold Back	\$0.00
+ County Trustee	\$151.41
+ Forfeited Tax	(\$2.46)
Total	\$140,348.52

Interest Distribution

County Interest	\$8.88
Township Interest	\$0.00
Total Interest	\$8.88

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
02/18/2020	\$7,563.58
Totals: 7 Distributions	\$140,199.57
Interest Distribution Date	Amount
02/19/2020	\$8.88
Totals: 1 Distributions	\$8.88
Grand Totals: 8 Distributions	\$140,208.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$136,248.32	\$128,897.92	\$7,350.40	\$0.00	\$8.63	\$0.00
035 - LIABILITY INS	\$3,951.25	\$3,738.07	\$213.18	\$0.00	\$0.25	\$0.00
Totals	\$140,199.57	\$132,635.99	\$7,563.58	\$0.00	\$8.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$72.32	University of Illinois PILOT by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.12	Redemption TY17 TY18 #30-058-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.27	Redemption TY17 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.27	Redemption TY18 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.17	Redemption TY18 #30-060-0025 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.26	Redemption TY14 #30-060-0067 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.27	Redemption TY18 #30-055-2158 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.68	Redemption TY16 TY17 TY18 #30-060-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.17	Redemption TY18 #30-060-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.33	Redemption TY17 #30-055-0950 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.43	Redemption TY16 TY17 #30-060-0023 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.84	Redemption TY16 TY17 TY18 #30-060-0032 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.56	Redemption TY18 #30-060-0112 by TBA

Final Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$3.19	Redemption TY17 #30-058-0061 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.08	Redemptions TY16 TY17 TY18 #30-058-0159 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.52	Redemption TY16 #30-058-0196 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.71	Redemption TY18 #30-058-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.65	Redemption TY17 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.65	Redemption TY18 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.65	Redemption TY19 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.71	Redemption TY18 #30-055-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.87	Redemption TY18 #30-055-0205 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.58	Redemption TY18 #30-058-0366 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.65	Redemption TY18 #30-058-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.56	Redemption TY18 #30-060-0048 by TBA
Totals 25 entries			\$171.51	

Final Settlement Sheet Champaign County 0404 - Cornbelt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$1,194,138.59
+ Supplements	\$424.27
- Cancellations	\$10,845.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,580.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,186,297.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$169.13
Total Amount Due	\$1,186,466.50

Current Year Taxes Paid	
Real Estate	\$1,181,867.19
Railroad	\$1,849.80
Mobile Home	\$2,324.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.01)
+ Prior Year Misc. Adjustments	\$169.13
- Abatements/Refunds	\$0.00
Total Collected	\$1,186,210.86
+ Hold Back	\$0.00
+ County Trustee	\$253.54
+ Forfeited Tax	\$2.10
Total	\$1,186,466.50

Interest Distribution

County Interest	\$75.15
Township Interest	\$0.00
Total Interest	\$75.15

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
02/18/2020	\$35,555.22
Totals: 7 Distributions	\$1,186,210.86
Interest Distribution Date	Amount
02/19/2020	\$75.15
Totals: 1 Distributions	\$75.15
Grand Totals: 8 Distributions	\$1,186,286.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,032,743.64	\$1,001,788.41	\$30,955.23	\$0.00	\$65.43	\$0.00
049 - EMER & RESCUE	\$153,467.22	\$148,867.23	\$4,599.99	\$0.00	\$9.72	\$0.00
Totals	\$1,186,210.86	\$1,150,655.64	\$35,555.22	\$0.00	\$75.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$5.81	Redemption TY18 #16-900-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.01	Redemption TY18 #15-025-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.65	Redemption TY17 TY18 #15-025-0391 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.82	Redemption TY18 #15-025-0434 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.48	Redemption TY18 #15-025-0122 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.49	Redemption ty18 #15-025-0088 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.69	Redemption TY18 #15-025-0055 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.35	Redemption TY18 #15-025-0755 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.43	Redemption TY18 #15-025-0028 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.53	Redemption TY17 #15-025-0431 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.06	Redemption TY18 #15-025-0102 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.35	Redemption TY18 #15-025-0156 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.02	Redemption TY16 TY17 TY18 #15-025-0258 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$10.44	Redemption TY16 TY17 TY18 #15-025-0174 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.96	Redemption TY18 #15-025-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.48	Redemption TY18 #15-025-0352 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.27	Redemption TY16 TY17 TY18 #15-025-0479 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.80	Redemption TY18 #15-025-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.98	Redemption TY18 #15-025-0443 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.28	Redemption TY16 TY17 TY18 #15-025-0004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$21.98	Redemption TY16 TY17 TY18 #15-025-0742 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.38	Redemption TY17 TY18 #15-025-0359 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.69	Redemption TY18 #15-025-0247 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.59	Redemption TY17 #15-025-0140 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.59	Redemption TY18 #15-025-0019 by TBA
Totals 25 entries			\$169.13	

Final Settlement Sheet Champaign County 0405 - East-Prairie Fire Protection

Current Year Taxes Due	
Original Amount Due	\$128,238.89
+ Supplements	\$0.00
- Cancellations	\$501.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$934.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.53
Adjusted Amount Due	\$128,682.58
+ Prior Year Real Estate Tax	(\$261.61)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$69.89
Total Amount Due	\$128,490.85

Current Year Taxes Paid	
Real Estate	\$115,729.66
Railroad	\$5,990.10
Mobile Home	\$905.10
Misc. Adjustments	\$10.53
+ Prior Year Real Estate	(\$261.61)
+ Prior Year Mobile Home	(\$0.01)
+ Prior Year Misc. Adjustments	\$69.89
- Abatements/Refunds	\$0.00
Total Collected	\$122,443.66
+ Hold Back	\$0.00
+ County Trustee	\$57.10
+ Forfeited Tax	\$5,990.09
Total	\$128,490.85

Interest Distribution

County Interest	\$7.76
Township Interest	\$0.00
Total Interest	\$7.76

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
02/18/2020	\$4,719.55
Totals: 7 Distributions	\$122,443.66
Interest Distribution Date	Amount
02/19/2020	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 8 Distributions	\$122,451.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,423.75	\$94,630.03	\$3,793.72	\$0.00	\$6.23	\$0.00
027 - AUDIT	\$1,369.90	\$1,317.11	\$52.79	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$22,650.01	\$21,776.97	\$873.04	\$0.00	\$1.44	\$0.00
Totals	\$122,443.66	\$117,724.11	\$4,719.55	\$0.00	\$7.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.53	Redemption TY15 TY16 #25-15-31-352-010 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.30	Redemption TY18 #30-056-0105 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.40	Redemption TY18 #30-056-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.40	Redemption TY16 #30-059-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.80	Redemption ty18 #30-056-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.77	Redemption TY18 #30-056-0100 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.40	Redemption TY18 #30-059-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.94	Redemption TY18 #30-056-0198 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.94	Redemption TY16 TY17 TY18 #30-059-0044 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.30	Redemption TY17 #30-059-0038 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.20	Redemption TY18 #30-056-0206 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.20	Redemption TY18 #30-056-0125 by TBA

Final Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$5.23	Redemption TY17 TY18 #30-059-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.80	Redemption TY18 #30-059-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.57	Redemption TY18 #30-059-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.61	Redemption TY18 #30-059-0011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.96	Redemption TY18 #30-059-0052 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.07	Redemption TY18 #30-059-0018 by TBA
Totals 18 entries			\$80.42	

Final Settlement Sheet Champaign County 0406 - Edge-Scott Fire Protection

Current Year Taxes Due	
Original Amount Due	\$95,263.67
+ Supplements	\$0.00
- Cancellations	\$802.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,262.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.62
Adjusted Amount Due	\$95,790.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$39.23
Total Amount Due	\$95,829.62

Current Year Taxes Paid	
Real Estate	\$94,346.82
Railroad	\$0.00
Mobile Home	\$1,188.65
Misc. Adjustments	\$66.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$39.23
- Abatements/Refunds	\$0.00
Total Collected	\$95,641.32
+ Hold Back	\$0.00
+ County Trustee	\$184.84
+ Forfeited Tax	\$3.46
Total	\$95,829.62

Interest Distribution

County Interest	\$6.06
Township Interest	\$0.00
Total Interest	\$6.06

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
02/18/2020	\$4,770.98
Totals: 7 Distributions	\$95,641.32
Interest Distribution Date	Amount
02/19/2020	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 8 Distributions	\$95,647.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$84,604.98	\$80,384.53	\$4,220.45	\$0.00	\$5.36	\$0.00
027 - AUDIT	\$1,068.70	\$1,015.39	\$53.31	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$9,967.64	\$9,470.42	\$497.22	\$0.00	\$0.63	\$0.00
Totals	\$95,641.32	\$90,870.34	\$4,770.98	\$0.00	\$6.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$66.62	Redemption TY15 TY16 TY17 #30-21-15-177-004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.95	Redemption TY18 #30-063-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.34	Redemption TY18 #30-064-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.32	Redemption TY18 #30-064-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.79	Redemption TY18 #30-064-0069 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.62	Redemption TY17 TY18 #30-053-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.19	Redemption TY16 TY17 TY18 #30-063-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.02	Redemption TY18 #30-053-0034 by TBA
Totals	8 entries		\$105.85	

**Final Settlement Sheet
Champaign County
0407 - Gifford Fire Protection**

Current Year Taxes Due

	Original Amount Due	\$185,599.70	
+	Supplements	\$0.00	
-	Cancellations	\$415.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$199.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$954.70	
	Adjusted Amount Due	\$186,338.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$10.08	
	Total Amount Due	\$186,348.99	

Current Year Taxes Paid

	Real Estate	\$185,184.23
+	Railroad	\$0.00
+	Mobile Home	\$152.54
+	Misc. Adjustments	\$954.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$10.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,301.56
+	Hold Back	\$0.00
+	County Trustee	\$47.43
+	Forfeited Tax	\$0.00
	Total	\$186,348.99

Interest Distribution

	County Interest	\$11.80
	Township Interest	\$0.00
	Total Interest	\$11.80

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
02/18/2020	\$8,318.73
Totals: 7 Distributions	\$186,301.56
Interest Distribution Date	Amount
02/19/2020	\$11.80
Totals: 1 Distributions	\$11.80
Grand Totals: 8 Distributions	\$186,313.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$134,525.37	\$128,518.53	\$6,006.84	\$0.00	\$8.52	\$0.00
003 - BOND	\$45,035.42	\$43,024.52	\$2,010.90	\$0.00	\$2.85	\$0.00
035 - LIABILITY INS	\$6,740.77	\$6,439.78	\$300.99	\$0.00	\$0.43	\$0.00
Totals	\$186,301.56	\$177,982.83	\$8,318.73	\$0.00	\$11.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$60.55	Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$894.15	Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.59	Redemption TY17 TY18 #13-900-0009 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.49	Redemption TY17 TY18 #13-900-0008 by TBA
Totals	4 entries		\$964.78	

**Final Settlement Sheet
Champaign County
0408 - Homer Fire Protection**

Current Year Taxes Due	
Original Amount Due	\$129,068.46
+ Supplements	\$13.79
- Cancellations	\$410.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,673.75
+ Prior Year Real Estate Tax	(\$135.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,537.87

Current Year Taxes Paid	
Real Estate	\$126,721.01
Railroad	\$1,855.44
Mobile Home	\$2.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$135.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$128,442.67
+ Hold Back	\$0.00
+ County Trustee	\$95.20
+ Forfeited Tax	\$0.00
Total	\$128,537.87

Interest Distribution

County Interest	\$8.14
Township Interest	\$0.00
Total Interest	\$8.14

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
02/18/2020	\$5,689.89
Totals: 7 Distributions	\$128,442.67
Interest Distribution Date	Amount
02/19/2020	\$8.14
Totals: 1 Distributions	\$8.14
Grand Totals: 8 Distributions	\$128,450.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$116,641.10	\$111,473.99	\$5,167.11	\$0.00	\$7.39	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,801.57	\$11,278.79	\$522.78	\$0.00	\$0.75	\$0.00
Totals	\$128,442.67	\$122,752.78	\$5,689.89	\$0.00	\$8.14	\$0.00

Final Settlement Sheet Champaign County 0409 - Ivesdale Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,819.58	+	Real Estate	\$128,798.54
+	Supplements	\$0.00	+	Railroad	\$2,939.46
-	Cancellations	\$81.58	+	Mobile Home	\$4.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.30
+	Mobile Home	\$4.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$132.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,875.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$131,875.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$131,875.19	+	Forfeited Tax	\$0.00
			Total \$131,875.19		

Interest Distribution

County Interest	\$8.35
Township Interest	\$0.00
Total Interest	\$8.35

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
02/18/2020	\$4,512.25
Totals: 7 Distributions	\$131,875.19
Interest Distribution Date	Amount
02/19/2020	\$8.35
Totals: 1 Distributions	\$8.35
Grand Totals: 8 Distributions	\$131,883.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,155.65	\$82,241.96	\$2,913.69	\$0.00	\$5.39	\$0.00
013 - FIRE PENSION	\$25,560.84	\$24,686.24	\$874.60	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$804.70	\$777.18	\$27.52	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$18,933.98	\$18,286.13	\$647.85	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$1,420.02	\$1,371.43	\$48.59	\$0.00	\$0.09	\$0.00
Totals	\$131,875.19	\$127,362.94	\$4,512.25	\$0.00	\$8.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$132.30	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
Totals			1 entries	\$132.30

Final Settlement Sheet Champaign County 0410 - Lincolnshire Fire Protection

Current Year Taxes Due

	Original Amount Due	\$101,155.75	
+	Supplements	\$0.00	
-	Cancellations	\$181.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,974.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,974.28	

Current Year Taxes Paid

	Real Estate	\$100,974.28
	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	\$100,974.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,974.28

Interest Distribution

	County Interest	\$6.40
	Township Interest	\$0.00
	Total Interest	\$6.40

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
02/18/2020	\$3,006.55
Totals: 7 Distributions	\$100,974.28
Interest Distribution Date	Amount
02/19/2020	\$6.40
Totals: 1 Distributions	\$6.40
Grand Totals: 8 Distributions	\$100,980.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,178.25	\$94,284.75	\$2,893.50	\$0.00	\$6.16	\$0.00
027 - AUDIT	\$3,036.80	\$2,946.36	\$90.44	\$0.00	\$0.19	\$0.00
035 - LIABILITY INS	\$759.23	\$736.62	\$22.61	\$0.00	\$0.05	\$0.00
Totals	\$100,974.28	\$97,967.73	\$3,006.55	\$0.00	\$6.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Back Tax Collected	\$0.00	Redemption TY18 #30-059-0018 by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Drainage Abatement	\$0.00	correction for redemption done 1/29/00 s/be MH by TBA
Totals 1 entries			\$0.00	

Final 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	\$26.76	+	Railroad	\$1,213.08
- Cancellations	\$152.28	+	Mobile Home	\$87.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$290.97
+ Mobile Home	\$152.22	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$290.97	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,034.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75,619.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$100.78
Total Amount Due	\$77,034.68	+	Forfeited Tax	\$1,314.14
			Total	\$77,034.68

Interest Distribution

County Interest	\$4.79
Township Interest	\$0.00
Total Interest	\$4.79

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
02/18/2020	\$2,867.66
Totals: 7 Distributions	\$75,619.76
Interest Distribution Date	Amount
02/19/2020	\$4.79
Totals: 1 Distributions	\$4.79
Grand Totals: 8 Distributions	\$75,624.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,346.30	\$40,740.43	\$1,605.87	\$0.00	\$2.69	\$0.00
003 - BOND	\$29,864.66	\$28,732.13	\$1,132.53	\$0.00	\$1.89	\$0.00
027 - AUDIT	\$373.11	\$358.97	\$14.14	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$3,035.69	\$2,920.57	\$115.12	\$0.00	\$0.19	\$0.00
Totals	\$75,619.76	\$72,752.10	\$2,867.66	\$0.00	\$4.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$92.95	Bankruptcy payoff TY16 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.98	Bankruptcy payoff TY17 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.04	Bankruptcy payoff TY18 parcel #11-04-03-100-006 by TBA
Totals 3 entries			\$290.97	

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,946.69

Interest Distribution	
County Interest	\$0.76
Township Interest	\$0.00
Total Interest	\$0.76

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
02/18/2020	\$383.58
Totals: 6 Distributions	\$11,946.69
Interest Distribution Date	Amount
02/19/2020	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 7 Distributions	\$11,947.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,507.77	\$10,170.39	\$337.38	\$0.00	\$0.67	\$0.00
049 - EMERG & RESCUE	\$1,438.92	\$1,392.72	\$46.20	\$0.00	\$0.09	\$0.00
Totals	\$11,946.69	\$11,563.11	\$383.58	\$0.00	\$0.76	\$0.00

Final Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due	
Original Amount Due	\$71,893.25
+ Supplements	\$0.00
- Cancellations	\$47.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$86.11
Adjusted Amount Due	\$71,940.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,940.06

Current Year Taxes Paid	
Real Estate	\$70,234.82
Railroad	\$1,610.74
Mobile Home	\$8.39
Misc. Adjustments	\$86.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,940.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,940.06

Interest Distribution	
County Interest	\$4.56
Township Interest	\$0.00
Total Interest	\$4.56

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
02/18/2020	\$2,983.57
Totals: 7 Distributions	\$71,940.06
Interest Distribution Date	Amount
02/19/2020	\$4.56
Totals: 1 Distributions	\$4.56
Grand Totals: 8 Distributions	\$71,944.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,940.06	\$68,956.49	\$2,983.57	\$0.00	\$4.56	\$0.00
Totals	\$71,940.06	\$68,956.49	\$2,983.57	\$0.00	\$4.56	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$86.11 Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
Totals	1 entries		\$86.11

**Final Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection**

Current Year Taxes Due	
Original Amount Due	\$87,145.62
+ Supplements	\$3.44
- Cancellations	\$52.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,104.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,104.15

Current Year Taxes Paid	
Real Estate	\$85,469.27
Railroad	\$813.42
Mobile Home	\$8.04
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,290.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$813.42
Total	\$87,104.15

Interest Distribution

County Interest	\$5.47
Township Interest	\$0.00
Total Interest	\$5.47

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
02/18/2020	\$2,350.70
Totals: 7 Distributions	\$86,290.73
Interest Distribution Date	Amount
02/19/2020	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 8 Distributions	\$86,296.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,290.73	\$83,940.03	\$2,350.70	\$0.00	\$5.47	\$0.00
Totals	\$86,290.73	\$83,940.03	\$2,350.70	\$0.00	\$5.47	\$0.00

Final Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due

	Original Amount Due	\$125,671.57	
+	Supplements	\$0.00	
-	Cancellations	\$220.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,458.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,458.98	

Current Year Taxes Paid

	Real Estate	\$124,452.78
	Railroad	\$998.18
	Mobile Home	\$8.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,458.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$125,458.98

Interest Distribution

	County Interest	\$7.95
	Township Interest	\$0.00
	Total Interest	\$7.95

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
02/18/2020	\$3,396.71
Totals: 7 Distributions	\$125,458.98
Interest Distribution Date	Amount
02/19/2020	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 8 Distributions	\$125,466.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,458.98	\$122,062.27	\$3,396.71	\$0.00	\$7.95	\$0.00
Totals	\$125,458.98	\$122,062.27	\$3,396.71	\$0.00	\$7.95	\$0.00

Final Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due	
Original Amount Due	\$36,508.06
+ Supplements	\$0.00
- Cancellations	\$188.07
- 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,319.99

Interest Distribution	
County Interest	\$2.30
Township Interest	\$0.00
Total Interest	\$2.30

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
02/18/2020	\$847.85
Totals: 7 Distributions	\$36,319.99
Interest Distribution Date	Amount
02/19/2020	\$2.30
Totals: 1 Distributions	\$2.30
Grand Totals: 8 Distributions	\$36,322.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,319.99	\$35,472.14	\$847.85	\$0.00	\$2.30	\$0.00
Totals	\$36,319.99	\$35,472.14	\$847.85	\$0.00	\$2.30	\$0.00

Final Settlement Sheet Champaign County 0417 - Sang-Valley Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$123,192.79	+	Real Estate	\$122,007.97
+ Supplements	\$18.65	+	Railroad	\$704.51
- Cancellations	\$407.92	+	Mobile Home	\$54.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$341.53
+ Mobile Home	\$68.16	+	Prior Year Real Estate	(\$4.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$341.53	+	Prior Year Misc. Adjustments	\$8.03
Adjusted Amount Due	\$123,213.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.36)	Total Collected \$123,112.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.03	+	County Trustee	\$84.75
Total Amount Due	\$123,216.88	+	Forfeited Tax	\$19.70
			Total	\$123,216.88

Interest Distribution

County Interest	\$7.80
Township Interest	\$0.00
Total Interest	\$7.80

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
02/18/2020	\$4,689.96
Totals: 7 Distributions	\$123,112.43
Interest Distribution Date	Amount
02/19/2020	\$7.80
Totals: 1 Distributions	\$7.80
Grand Totals: 8 Distributions	\$123,120.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,139.13	\$101,133.86	\$4,005.27	\$0.00	\$6.66	\$0.00
035 - LIABILITY INS	\$17,973.30	\$17,288.61	\$684.69	\$0.00	\$1.14	\$0.00
Totals	\$123,112.43	\$118,422.47	\$4,689.96	\$0.00	\$7.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.67	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.93	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.07	Redemption TY15 TY17 #02-01-17-406-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.25	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$288.87	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.74	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.31	Redemption TY16 #02-001-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.14	Redemption TY16 TY17 TY18 #02-001-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.07	Redemption TY16 #02-001-0043 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.51	Redemption TY16 #02-001-0041 by TBA
Totals	10 entries		\$349.56	

**Final Settlement Sheet
Champaign County
0418 - Sidney Fire Protection**

Current Year Taxes Due

	Original Amount Due	\$132,146.91	
+	Supplements	\$0.00	
-	Cancellations	\$395.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$396.55	
	Adjusted Amount Due	\$132,164.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,164.76	

Current Year Taxes Paid

	Real Estate	\$126,348.55
	Railroad	\$5,394.94
	Mobile Home	\$9.92
	Misc. Adjustments	\$396.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,149.96
	Hold Back	\$0.00
	County Trustee	\$14.80
	Forfeited Tax	\$0.00
	Total	\$132,164.76

Interest Distribution

	County Interest	\$8.37
	Township Interest	\$0.00
	Total Interest	\$8.37

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
02/18/2020	\$5,291.63
Totals: 7 Distributions	\$132,149.96
Interest Distribution Date	Amount
02/19/2020	\$8.37
Totals: 1 Distributions	\$8.37
Grand Totals: 8 Distributions	\$132,158.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$118,699.08	\$113,946.05	\$4,753.03	\$0.00	\$7.52	\$0.00
027 - AUDIT	\$451.68	\$433.61	\$18.07	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$12,999.20	\$12,478.67	\$520.53	\$0.00	\$0.82	\$0.00
Totals	\$132,149.96	\$126,858.33	\$5,291.63	\$0.00	\$8.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$396.55	University of Illinois PILOT by TBA
Totals	1 entries		\$396.55	

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

Current Year Taxes Due	
Original Amount Due	\$436,807.30
+ Supplements	\$31.39
- Cancellations	\$1,073.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.26
Adjusted Amount Due	\$435,782.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$435,782.91

Current Year Taxes Paid	
Real Estate	\$431,848.40
Railroad	\$3,897.34
Mobile Home	\$14.53
Misc. Adjustments	\$1.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$435,761.53
+ Hold Back	\$0.00
+ County Trustee	\$21.37
+ Forfeited Tax	\$0.01
Total	\$435,782.91

Interest Distribution

County Interest	\$27.61
Township Interest	\$0.00
Total Interest	\$27.61

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
02/18/2020	\$12,782.66
Totals: 7 Distributions	\$435,761.53
Interest Distribution Date	Amount
02/19/2020	\$27.61
Totals: 1 Distributions	\$27.61
Grand Totals: 8 Distributions	\$435,789.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$340,797.33	\$330,800.35	\$9,996.98	\$0.00	\$21.59	\$0.00
027 - AUDIT	\$1,043.64	\$1,013.03	\$30.61	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$24,151.21	\$23,442.75	\$708.46	\$0.00	\$1.53	\$0.00
049 - EMERG & RESCUE	\$69,769.35	\$67,722.74	\$2,046.61	\$0.00	\$4.42	\$0.00
Totals	\$435,761.53	\$422,978.87	\$12,782.66	\$0.00	\$27.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.16	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA
Totals	2 entries		\$1.26	

Final Settlement Sheet Champaign County 0420 - Thomasboro Fire Protection

Current Year Taxes Due	
Original Amount Due	\$181,138.25
+ Supplements	\$0.00
- Cancellations	\$378.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$514.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$75.34
Adjusted Amount Due	\$181,348.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$23.10
Total Amount Due	\$181,371.94

Current Year Taxes Paid	
Real Estate	\$177,873.83
Railroad	\$1,421.68
Mobile Home	\$491.21
Misc. Adjustments	\$75.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$23.10
- Abatements/Refunds	\$0.00
Total Collected	\$179,885.16
+ Hold Back	\$0.00
+ County Trustee	\$65.10
+ Forfeited Tax	\$1,421.68
Total	\$181,371.94

Interest Distribution

County Interest	\$11.40
Township Interest	\$0.00
Total Interest	\$11.40

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
02/18/2020	\$6,802.98
Totals: 7 Distributions	\$179,885.16
Interest Distribution Date	Amount
02/19/2020	\$11.40
Totals: 1 Distributions	\$11.40
Grand Totals: 8 Distributions	\$179,896.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$171,584.71	\$165,095.64	\$6,489.07	\$0.00	\$10.87	\$0.00
027 - AUDIT	\$316.78	\$304.79	\$11.99	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$7,983.67	\$7,681.75	\$301.92	\$0.00	\$0.51	\$0.00
Totals	\$179,885.16	\$173,082.18	\$6,802.98	\$0.00	\$11.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$52.49	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.17	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.92	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.73	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.03	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.78	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.05	Redemption TY17 TY18 #25-045-0006 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.85	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.14	Redemptions TY16 TY17 #04-002-0109 by TBA

Final Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$4.28	Redemption TY18 #20-040-0128 by TBA
Totals	10 entries		\$98.44	

Final Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due	
Original Amount Due	\$17,000.28
+ Supplements	\$0.00
- Cancellations	\$38.77
- 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	\$16,961.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,961.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,961.51

Interest Distribution	
County Interest	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

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
02/18/2020	\$274.86
Totals: 6 Distributions	\$16,961.51
Interest Distribution Date	Amount
02/19/2020	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 7 Distributions	\$16,962.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,961.51	\$16,686.65	\$274.86	\$0.00	\$1.07	\$0.00
Totals	\$16,961.51	\$16,686.65	\$274.86	\$0.00	\$1.07	\$0.00

Final Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due	
Original Amount Due	\$31,508.74
+ Supplements	\$0.00
- Cancellations	\$95.59
- 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,413.15

Interest Distribution

County Interest	\$1.99
Township Interest	\$0.00
Total Interest	\$1.99

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
02/18/2020	\$627.13
Totals: 6 Distributions	\$31,413.15
Interest Distribution Date	Amount
02/19/2020	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 7 Distributions	\$31,415.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,413.15	\$30,786.02	\$627.13	\$0.00	\$1.99	\$0.00
Totals	\$31,413.15	\$30,786.02	\$627.13	\$0.00	\$1.99	\$0.00

**Final Settlement Sheet
Champaign County
0424 - Scott Fire Protection**

Current Year Taxes Due

	Original Amount Due	\$148,577.49	
+	Supplements	\$0.00	
-	Cancellations	\$206.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$190.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$299.44	
	Adjusted Amount Due	\$148,860.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,860.58	

Current Year Taxes Paid

	Real Estate	\$146,162.40
	Railroad	\$1,288.92
	Mobile Home	\$176.55
	Misc. Adjustments	\$299.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,927.31
	Hold Back	\$0.00
	County Trustee	\$37.61
	Forfeited Tax	\$895.66
	Total	\$148,860.58

Interest Distribution

	County Interest	\$9.37
	Township Interest	\$0.00
	Total Interest	\$9.37

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
02/18/2020	\$4,704.30
Totals: 7 Distributions	\$147,927.31
Interest Distribution Date	Amount
02/19/2020	\$9.37
Totals: 1 Distributions	\$9.37
Grand Totals: 8 Distributions	\$147,936.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,164.92	\$102,788.72	\$3,376.20	\$0.00	\$6.73	\$0.00
035 - LIABILITY INS	\$13,942.15	\$13,498.77	\$443.38	\$0.00	\$0.88	\$0.00
049 - EMER & RESCUE	\$27,820.24	\$26,935.52	\$884.72	\$0.00	\$1.76	\$0.00
Totals	\$147,927.31	\$143,223.01	\$4,704.30	\$0.00	\$9.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$299.44	University of Illinois PILOT by TBA
Totals	1 entries		\$299.44	

Final Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due

	Original Amount Due	\$74,113.19	
+	Supplements	\$11.86	
-	Cancellations	\$111.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,051.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,051.87	

Current Year Taxes Paid

	Real Estate	\$73,036.63
	Railroad	\$977.28
	Mobile Home	\$26.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,039.94
	Hold Back	\$0.00
	County Trustee	\$11.93
	Forfeited Tax	\$0.00
	Total	\$74,051.87

Interest Distribution

	County Interest	\$4.69
	Township Interest	\$0.00
	Total Interest	\$4.69

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
02/18/2020	\$3,464.50
Totals: 7 Distributions	\$74,039.94
Interest Distribution Date	Amount
02/19/2020	\$4.69
Totals: 1 Distributions	\$4.69
Grand Totals: 8 Distributions	\$74,044.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,355.38	\$60,390.82	\$2,964.56	\$0.00	\$4.02	\$0.00
027 - AUDIT	\$993.32	\$946.85	\$46.47	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$9,691.24	\$9,237.77	\$453.47	\$0.00	\$0.61	\$0.00
Totals	\$74,039.94	\$70,575.44	\$3,464.50	\$0.00	\$4.69	\$0.00

Final Settlement Sheet Champaign County 0426 - Tolono Fire Protection

Current Year Taxes Due	
Original Amount Due	\$120,436.90
+ Supplements	\$7.65
- Cancellations	\$211.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$356.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,589.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$34.93
Total Amount Due	\$120,624.86

Current Year Taxes Paid	
Real Estate	\$120,193.82
Railroad	\$0.00
Mobile Home	\$286.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$34.93
- Abatements/Refunds	\$0.00
Total Collected	\$120,515.30
+ Hold Back	\$0.00
+ County Trustee	\$109.54
+ Forfeited Tax	\$0.02
Total	\$120,624.86

Interest Distribution

County Interest	\$7.64
Township Interest	\$0.00
Total Interest	\$7.64

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
02/18/2020	\$4,853.32
Totals: 7 Distributions	\$120,515.30
Interest Distribution Date	Amount
02/19/2020	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 8 Distributions	\$120,522.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,515.30	\$115,661.98	\$4,853.32	\$0.00	\$7.64	\$0.00
Totals	\$120,515.30	\$115,661.98	\$4,853.32	\$0.00	\$7.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$2.42	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.84	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.71	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.04	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.22	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.44	Redemption TY17 TY18 #29-900-0047 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.15	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.11	Redemption TY17 TY18 #29-050-0082 by TBA
Totals 8 entries			\$34.93	

**Final Settlement Sheet
Champaign County
0501 - Allerton Village**

Current Year Taxes Due

	Original Amount Due	\$226.00	
+	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	\$226.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226.00	

Current Year Taxes Paid

	Real Estate	\$226.00
	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	\$226.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$226.00

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

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
02/18/2020	\$0.94
Totals: 5 Distributions	\$226.00
Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$226.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105.60	\$105.17	\$0.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.15	\$2.14	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118.25	\$117.75	\$0.50	\$0.00	\$0.01	\$0.00
Totals	\$226.00	\$225.06	\$0.94	\$0.00	\$0.01	\$0.00

**Final Settlement Sheet
Champaign County
0502 - Bondville Village**

Current Year Taxes Due

	Original Amount Due	\$14,505.43	
+	Supplements	\$0.00	
-	Cancellations	\$107.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$101.20	
+/-	Road & Bridge Transfer	\$4,490.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,990.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,990.10	

Current Year Taxes Paid

	Real Estate	\$18,797.08
	Railroad	\$34.31
	Mobile Home	\$96.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,927.98
	Hold Back	\$0.00
	County Trustee	\$27.81
	Forfeited Tax	\$34.31
	Total	\$18,990.10

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

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
02/18/2020	\$1,185.25
Totals: 7 Distributions	\$18,927.98
Interest Distribution Date	Amount
02/19/2020	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 8 Distributions	\$18,929.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,363.14	\$9,603.86	\$759.28	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$4,490.82	\$4,363.33	\$127.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,088.13	\$1,008.41	\$79.72	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$2,985.89	\$2,767.13	\$218.76	\$0.00	\$0.25	\$0.00
Totals	\$18,927.98	\$17,742.73	\$1,185.25	\$0.00	\$1.20	\$0.00

Final Settlement Sheet Champaign County 0503 - Broadlands Village

Current Year Taxes Due	
Original Amount Due	\$12,400.33
+ Supplements	\$2.00
- Cancellations	\$17.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,395.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.26
Total Amount Due	\$12,408.55

Current Year Taxes Paid	
Real Estate	\$12,338.84
Railroad	\$0.00
Mobile Home	\$5.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$13.26
- Abatements/Refunds	\$0.00
Total Collected	\$12,357.26
+ Hold Back	\$0.00
+ County Trustee	\$51.29
+ Forfeited Tax	\$0.00
Total	\$12,408.55

Interest Distribution	
County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

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
02/18/2020	\$1,360.81
Totals: 7 Distributions	\$12,357.26
Interest Distribution Date	Amount
02/19/2020	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 8 Distributions	\$12,358.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,717.28	\$8,647.18	\$1,070.10	\$0.00	\$0.62	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,430.53	\$2,162.88	\$267.65	\$0.00	\$0.15	\$0.00
035 - LIABILITY INS	\$146.13	\$130.03	\$16.10	\$0.00	\$0.01	\$0.00
046 - ESDA	\$63.32	\$56.36	\$6.96	\$0.00	\$0.00	\$0.00
Totals	\$12,357.26	\$10,996.45	\$1,360.81	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$6.24	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.02	Redemption TY17 TY18 #01-900-0020 by TBA
Totals 2 entries			\$13.26	

**Final Settlement Sheet
Champaign County
0504 - Champaign City**

Current Year Taxes Due

	Original Amount Due	\$23,882,545.66	
+	Supplements	\$4,895.58	
-	Cancellations	\$139,861.31	
-	Abatements/Refunds	\$1,049.81	
+	Mobile Home	\$5,268.80	
+/-	Road & Bridge Transfer	\$85,200.49	
+	Misc. Adjustments	\$56,928.37	
	Adjusted Amount Due	\$23,893,927.78	
+	Prior Year Real Estate Tax	(\$36,441.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$203.74	
	Total Amount Due	\$23,857,690.49	

Current Year Taxes Paid

	Real Estate	\$23,817,345.31
	Railroad	\$8,190.93
	Mobile Home	\$4,880.96
	Misc. Adjustments	\$56,928.37
	Prior Year Real Estate	(\$36,441.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$203.74
-	Abatements/Refunds	\$1,049.81
	Total Collected	\$23,850,058.47
	Hold Back	\$0.00
	County Trustee	\$2,115.20
	Forfeited Tax	\$5,516.82
	Total	\$23,857,690.49

Interest Distribution

	County Interest	\$1,511.02
	Township Interest	\$0.00
	Total Interest	\$1,511.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$85,200.49	\$85,200.49
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$85,200.49	\$85,200.49

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
02/18/2020	\$826,274.04
Totals: 7 Distributions	\$23,850,058.47
Interest Distribution Date	Amount
02/19/2020	\$1,511.02
Totals: 1 Distributions	\$1,511.02
Grand Totals: 8 Distributions	\$23,851,569.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,131,135.95	\$1,091,921.01	\$39,214.94	\$0.00	\$71.92	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,170,894.56	\$1,130,301.25	\$40,593.31	\$0.00	\$74.45	\$0.00
007 - ROAD AND BRIDGE	\$85,200.49	\$82,821.59	\$2,378.90	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$3,698,810.01	\$3,570,577.34	\$128,232.67	\$0.00	\$235.18	\$0.00
015 - POLICE PENSION	\$6,120,092.59	\$5,907,917.34	\$212,175.25	\$0.00	\$389.13	\$0.00
016 - LIBRARY	\$509,566.09	\$491,900.13	\$17,665.96	\$0.00	\$32.40	\$0.00
028 - LIBRARY BLDG	\$7,119,333.56	\$6,872,515.99	\$246,817.57	\$0.00	\$452.66	\$0.00
036 - CAPITAL IMP	\$2,551,395.14	\$2,462,941.76	\$88,453.38	\$0.00	\$162.22	\$0.00
047 - SOCIAL SECURITY	\$1,463,630.08	\$1,412,888.02	\$50,742.06	\$0.00	\$93.06	\$0.00
Totals	\$23,850,058.47	\$23,023,784.43	\$826,274.04	\$0.00	\$1,511.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.52	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3,395.35	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$809.24	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.83	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,260.42	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$269.91	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$521.10	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$783.27	Redemption TY16 TY17 #41-20-01-384-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,883.30	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$597.87	TY17 2nd installment payment #46-21-07-333-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,331.73	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21,288.17	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,685.13	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21,045.36	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$486.26	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.73	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.05	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$218.94	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$244.19	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.98	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.37	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.71	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.02	Redemption TY18 #04-006-0175 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.13	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.20	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$28.06	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.58	Redemption TY18 #04-002-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.73	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.21	Redemption TY18 #04-002-0036 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.70	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.70	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$17.10	Redemption TY17 TY18 #04--002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$55.25	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
Totals 33 entries			\$57,132.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$12.63	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$12.02	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$10.40	Dept, of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$33.85	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$38.83	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$942.08	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
Totals 6 entries			\$1,049.81	

Final Settlement Sheet Champaign County 0509 - Fisher Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,211.18	+	Real Estate	\$79,937.25
+	Supplements	\$25.91	+	Railroad	\$0.00
-	Cancellations	\$688.90	+	Mobile Home	\$94.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$773.16
+	Mobile Home	\$128.90	+	Prior Year Real Estate	(\$10.74)
+/-	Road & Bridge Transfer	\$18,494.57	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$773.16	+	Prior Year Misc. Adjustments	\$20.42
	Adjusted Amount Due	\$80,944.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.74)	Total Collected \$80,814.88		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.42	+	County Trustee	\$139.61
	Total Amount Due	\$80,954.49	+	Forfeited Tax	\$0.00
			Total \$80,954.49		

Interest Distribution

County Interest	\$5.12
Township Interest	\$0.00
Total Interest	\$5.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,511.48	\$10,491.70
Condit Road & Bridge	\$6,195.90	\$6,195.90
East Bend Road & Bridge	\$343.50	\$343.50
Newcomb Road & Bridge	\$1,463.47	\$1,463.47
Totals	\$18,514.35	\$18,494.57

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
02/18/2020	\$3,723.72
Totals: 7 Distributions	\$80,814.88
Interest Distribution Date	Amount
02/19/2020	\$5.12
Totals: 1 Distributions	\$5.12
Grand Totals: 8 Distributions	\$80,820.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,423.18	\$39,396.79	\$2,026.39	\$0.00	\$3.41	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,494.57	\$17,819.47	\$675.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,758.34	\$13,085.29	\$673.05	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$2,095.28	\$1,992.79	\$102.49	\$0.00	\$0.17	\$0.00
035 - LIABILITY INS	\$4,635.57	\$4,408.80	\$226.77	\$0.00	\$0.38	\$0.00
046 - ESDA	\$407.94	\$388.02	\$19.92	\$0.00	\$0.03	\$0.00
Totals	\$80,814.88	\$77,091.16	\$3,723.72	\$0.00	\$5.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$38.77	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$734.39	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.33	Redemption TY16 #02-001-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.98	Redemption TY16 TY17 TY18 #02-001-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.72	Redemption TY16 #02-001-0043 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$6.39	Redemption TY16 #02-001-0041 by TBA
Totals	6 entries		\$793.58	

**Final 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	\$5.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$59.82
Adjusted Amount Due	\$1,533.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,533.71

Current Year Taxes Paid	
Real Estate	\$1,422.41
Railroad	\$0.00
Mobile Home	\$5.31
Misc. Adjustments	\$59.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,487.54
+ Hold Back	\$0.00
+ County Trustee	\$46.17
+ Forfeited Tax	\$0.00
Total	\$1,533.71

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

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
02/18/2020	\$126.20
Totals: 7 Distributions	\$1,487.54
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 8 Distributions	\$1,487.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,487.54	\$1,361.34	\$126.20	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,487.54	\$1,361.34	\$126.20	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.67	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.69	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.48	Redemption TY15 TY17 #02-01-17-406-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.98	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
Totals	4 entries		\$59.82	

**Final Settlement Sheet
Champaign County
0511 - Gifford Village**

Current Year Taxes Due

	Original Amount Due	\$80,033.08	
+	Supplements	\$0.00	
-	Cancellations	\$87.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,285.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,231.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,231.66	

Current Year Taxes Paid

	Real Estate	\$111,231.66
	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	\$111,231.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$111,231.66

Interest Distribution

	County Interest	\$7.05
	Township Interest	\$0.00
	Total Interest	\$7.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,330.06	\$17,330.06
Harwood Road & Bridge	\$13,971.28	\$13,955.87
Totals	\$31,301.34	\$31,285.93

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
02/18/2020	\$4,903.05
Totals: 7 Distributions	\$111,231.66
Interest Distribution Date	Amount
02/19/2020	\$7.05
Totals: 1 Distributions	\$7.05
Grand Totals: 8 Distributions	\$111,238.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,966.17	\$18,137.78	\$828.39	\$0.00	\$1.67	\$0.00
005 - IMRF	\$6,543.80	\$6,257.98	\$285.82	\$0.00	\$0.58	\$0.00
007 - ROAD AND BRIDGE	\$31,285.93	\$29,874.68	\$1,411.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,334.78	\$7,014.42	\$320.36	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$5,303.36	\$5,071.72	\$231.64	\$0.00	\$0.47	\$0.00
035 - LIABILITY INS	\$28,835.86	\$27,576.40	\$1,259.46	\$0.00	\$2.54	\$0.00
047 - SOCIAL SECURITY	\$12,961.76	\$12,395.63	\$566.13	\$0.00	\$1.14	\$0.00
Totals	\$111,231.66	\$106,328.61	\$4,903.05	\$0.00	\$7.05	\$0.00

**Final Settlement Sheet
Champaign County
0512 - Homer Village**

Current Year Taxes Due

	Original Amount Due	\$151,644.64	
+	Supplements	\$45.54	
-	Cancellations	\$600.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.92	
+/-	Road & Bridge Transfer	\$7,467.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,564.09	
+	Prior Year Real Estate Tax	(\$445.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,118.73	

Current Year Taxes Paid

	Real Estate	\$155,844.62
	Railroad	\$2,398.18
	Mobile Home	\$6.92
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$445.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,804.36
+	Hold Back	\$0.00
+	County Trustee	\$314.37
+	Forfeited Tax	\$0.00
	Total	\$158,118.73

Interest Distribution

	County Interest	\$10.00
	Township Interest	\$0.00
	Total Interest	\$10.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,473.40	\$7,467.52
Totals	\$7,473.40	\$7,467.52

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
02/18/2020	\$5,728.13
Totals: 7 Distributions	\$157,804.36
Interest Distribution Date	Amount
02/19/2020	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 8 Distributions	\$157,814.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,878.33	\$26,878.85	\$999.48	\$0.00	\$1.86	\$0.00
007 - ROAD AND BRIDGE	\$7,467.52	\$7,129.19	\$338.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$49,387.45	\$47,616.82	\$1,770.63	\$0.00	\$3.29	\$0.00
016 - LIBRARY	\$19,548.15	\$18,847.32	\$700.83	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$4,123.59	\$3,975.75	\$147.84	\$0.00	\$0.27	\$0.00
035 - LIABILITY INS	\$21,093.02	\$20,336.80	\$756.22	\$0.00	\$1.40	\$0.00
043 - RECREATION	\$6,179.28	\$5,957.76	\$221.52	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$16,981.44	\$16,372.63	\$608.81	\$0.00	\$1.13	\$0.00
062 - WORKERS COMP	\$5,145.58	\$4,961.11	\$184.47	\$0.00	\$0.34	\$0.00
Totals	\$157,804.36	\$152,076.23	\$5,728.13	\$0.00	\$10.00	\$0.00

**Final Settlement Sheet
Champaign County
0513 - Ivesdale Village**

Current Year Taxes Due

	Original Amount Due	\$19,089.68	
+	Supplements	\$0.00	
-	Cancellations	\$27.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,212.42	
+	Misc. Adjustments	\$109.41	
	Adjusted Amount Due	\$29,383.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,383.87	

Current Year Taxes Paid

	Real Estate	\$28,897.38
	Railroad	\$377.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,383.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,383.87

Interest Distribution

	County Interest	\$1.86
	Township Interest	\$0.00
	Total Interest	\$1.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,212.47	\$10,212.42
Totals	\$10,212.47	\$10,212.42

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
02/18/2020	\$2,081.13
Totals: 7 Distributions	\$29,383.87
Interest Distribution Date	Amount
02/19/2020	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 8 Distributions	\$29,385.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,886.79	\$8,162.87	\$723.92	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$10,212.42	\$9,692.91	\$519.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$603.26	\$554.14	\$49.12	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$3,003.86	\$2,759.17	\$244.69	\$0.00	\$0.29	\$0.00
035 - LIABILITY INS	\$6,502.82	\$5,973.14	\$529.68	\$0.00	\$0.63	\$0.00
046 - ESDA	\$70.72	\$64.96	\$5.76	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$104.00	\$95.55	\$8.45	\$0.00	\$0.01	\$0.00
Totals	\$29,383.87	\$27,302.74	\$2,081.13	\$0.00	\$1.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$109.41	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
Totals	1 entries		\$109.41	

Final Settlement Sheet Champaign County 0514 - Longview Village

Current Year Taxes Due

	Original Amount Due	\$9,708.11	+
+	Supplements	\$0.00	
-	Cancellations	\$132.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.84	
+/-	Road & Bridge Transfer	\$803.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,387.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,387.75	

Current Year Taxes Paid

	Real Estate	\$10,378.91
	Railroad	\$0.00
	Mobile Home	\$8.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,387.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,387.75

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

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
02/18/2020	\$461.14
Totals: 7 Distributions	\$10,387.75
Interest Distribution Date	Amount
02/19/2020	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 8 Distributions	\$10,388.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,304.78	\$3,153.78	\$151.00	\$0.00	\$0.23	\$0.00
007 - ROAD AND BRIDGE	\$803.23	\$780.03	\$23.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,666.06	\$2,544.24	\$121.82	\$0.00	\$0.18	\$0.00
035 - LIABILITY INS	\$2,788.16	\$2,660.76	\$127.40	\$0.00	\$0.19	\$0.00
042 - PARK	\$412.76	\$393.90	\$18.86	\$0.00	\$0.03	\$0.00
045 - PUBLIC BENEFIT	\$412.76	\$393.90	\$18.86	\$0.00	\$0.03	\$0.00
Totals	\$10,387.75	\$9,926.61	\$461.14	\$0.00	\$0.66	\$0.00

**Final Settlement Sheet
Champaign County
0515 - Ludlow Village**

Current Year Taxes Due

	Original Amount Due	\$8,388.15	
+	Supplements	\$18.01	
-	Cancellations	\$87.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.85	
+/-	Road & Bridge Transfer	\$3,096.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,438.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,438.65	

Current Year Taxes Paid

	Real Estate	\$11,074.62
	Railroad	\$157.92
	Mobile Home	\$23.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,256.39
+	Hold Back	\$0.00
+	County Trustee	\$24.34
+	Forfeited Tax	\$157.92
	Total	\$11,438.65

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,156.72	\$3,096.12
Totals	\$3,156.72	\$3,096.12

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
02/18/2020	\$576.14
Totals: 7 Distributions	\$11,256.39
Interest Distribution Date	Amount
02/19/2020	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 8 Distributions	\$11,257.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,619.89	\$4,365.19	\$254.70	\$0.00	\$0.40	\$0.00
007 - ROAD AND BRIDGE	\$3,096.12	\$2,969.85	\$126.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,955.75	\$2,792.81	\$162.94	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$494.90	\$467.62	\$27.28	\$0.00	\$0.04	\$0.00
046 - ESDA	\$89.73	\$84.78	\$4.95	\$0.00	\$0.01	\$0.00
Totals	\$11,256.39	\$10,680.25	\$576.14	\$0.00	\$0.71	\$0.00

Final Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due

	Original Amount Due	\$1,717,048.81	
+	Supplements	\$842.57	
-	Cancellations	\$17,185.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	\$83,267.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,783,978.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,783,978.26	

Current Year Taxes Paid

	Real Estate	\$1,783,448.99
	Railroad	\$524.60
	Mobile Home	\$4.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,783,978.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,783,978.26

Interest Distribution

	County Interest	\$113.02
	Township Interest	\$0.00
	Total Interest	\$113.02

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
02/18/2020	\$46,954.06
Totals: 7 Distributions	\$1,783,978.26
Interest Distribution Date	Amount
02/19/2020	\$113.02
Totals: 1 Distributions	\$113.02
Grand Totals: 8 Distributions	\$1,784,091.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$672,714.46	\$655,021.17	\$17,693.29	\$0.00	\$44.72	\$0.00
003 - BOND	\$71,625.44	\$69,741.59	\$1,883.85	\$0.00	\$4.76	\$0.00
005 - IMRF	\$116,391.55	\$113,330.29	\$3,061.26	\$0.00	\$7.73	\$0.00
007 - ROAD AND BRIDGE	\$83,267.41	\$81,044.36	\$2,223.05	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,643.53	\$36,653.47	\$990.06	\$0.00	\$2.50	\$0.00
014 - POLICE PROTECT	\$233,395.36	\$227,256.73	\$6,138.63	\$0.00	\$15.51	\$0.00
015 - POLICE PENSION	\$108,864.20	\$106,000.92	\$2,863.28	\$0.00	\$7.23	\$0.00
027 - AUDIT	\$18,923.81	\$18,426.09	\$497.72	\$0.00	\$1.26	\$0.00
035 - LIABILITY INS	\$100,724.61	\$98,075.39	\$2,649.22	\$0.00	\$6.69	\$0.00
040 - STREET & BRIDGE	\$90,957.41	\$88,565.12	\$2,392.29	\$0.00	\$6.04	\$0.00
042 - PARK	\$115,578.61	\$112,538.74	\$3,039.87	\$0.00	\$7.68	\$0.00
046 - ESDA	\$1,831.67	\$1,783.48	\$48.19	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$132,060.20	\$128,586.85	\$3,473.35	\$0.00	\$8.78	\$0.00
Totals	\$1,783,978.26	\$1,737,024.20	\$46,954.06	\$0.00	\$113.02	\$0.00

Final Settlement Sheet Champaign County 0517 - Ogden Village

Current Year Taxes Due

	Original Amount Due	\$78,269.90	
+	Supplements	\$0.00	
-	Cancellations	\$60.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.58	
+/-	Road & Bridge Transfer	\$6,576.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,813.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,813.65	

Current Year Taxes Paid

	Real Estate	\$84,786.07
	Railroad	\$0.00
	Mobile Home	\$27.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,813.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$84,813.65

Interest Distribution

	County Interest	\$5.37
	Township Interest	\$0.00
	Total Interest	\$5.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,576.35	\$6,576.35
Totals	\$6,576.35	\$6,576.35

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
02/18/2020	\$3,771.23
Totals: 7 Distributions	\$84,813.65
Interest Distribution Date	Amount
02/19/2020	\$5.37
Totals: 1 Distributions	\$5.37
Grand Totals: 8 Distributions	\$84,819.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,258.22	\$29,858.13	\$1,400.09	\$0.00	\$2.14	\$0.00
007 - ROAD AND BRIDGE	\$6,576.35	\$6,309.52	\$266.83	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$36,532.91	\$34,896.52	\$1,636.39	\$0.00	\$2.51	\$0.00
027 - AUDIT	\$3,164.79	\$3,023.01	\$141.78	\$0.00	\$0.22	\$0.00
035 - LIABILITY INS	\$4,128.03	\$3,943.13	\$184.90	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$3,153.35	\$3,012.11	\$141.24	\$0.00	\$0.22	\$0.00
Totals	\$84,813.65	\$81,042.42	\$3,771.23	\$0.00	\$5.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$22,198.13	
+	Supplements	\$3.23	
-	Cancellations	\$37.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,539.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,703.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,703.86	

Current Year Taxes Paid

	Real Estate	\$32,439.74
	Railroad	\$132.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	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	\$0.00
+	Forfeited Tax	\$132.06
	Total	\$32,703.86

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

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
02/18/2020	\$1,062.89
Totals: 7 Distributions	\$32,571.80
Interest Distribution Date	Amount
02/19/2020	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 8 Distributions	\$32,573.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,032.01	\$21,279.82	\$752.19	\$0.00	\$2.06	\$0.00
007 - ROAD AND BRIDGE	\$10,539.79	\$10,229.09	\$310.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,571.80	\$31,508.91	\$1,062.89	\$0.00	\$2.06	\$0.00

**Final Settlement Sheet
Champaign County
0519 - Philo Village**

Current Year Taxes Due

	Original Amount Due	\$94,845.97	
+	Supplements	\$0.00	
-	Cancellations	\$161.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,214.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,898.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,898.16	

Current Year Taxes Paid

	Real Estate	\$147,536.52
	Railroad	\$361.64
	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	\$147,898.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$147,898.16

Interest Distribution

	County Interest	\$9.37
	Township Interest	\$0.00
	Total Interest	\$9.37

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
02/18/2020	\$3,997.37
Totals: 7 Distributions	\$147,898.16
Interest Distribution Date	Amount
02/19/2020	\$9.37
Totals: 1 Distributions	\$9.37
Grand Totals: 8 Distributions	\$147,907.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,555.05	\$46,284.51	\$1,270.54	\$0.00	\$4.71	\$0.00
007 - ROAD AND BRIDGE	\$53,214.13	\$51,746.48	\$1,467.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,079.44	\$17,596.40	\$483.04	\$0.00	\$1.79	\$0.00
025 - GARBAGE	\$7,801.59	\$7,593.15	\$208.44	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$4,180.39	\$4,068.69	\$111.70	\$0.00	\$0.41	\$0.00
035 - LIABILITY INS	\$3,141.90	\$3,057.96	\$83.94	\$0.00	\$0.31	\$0.00
046 - ESDA	\$399.38	\$388.72	\$10.66	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$6,789.79	\$6,608.38	\$181.41	\$0.00	\$0.67	\$0.00
065 - FORESTRY	\$6,736.49	\$6,556.50	\$179.99	\$0.00	\$0.67	\$0.00
Totals	\$147,898.16	\$143,900.79	\$3,997.37	\$0.00	\$9.37	\$0.00

Final Settlement Sheet Champaign County 0520 - Rantoul Village

Current Year Taxes Due

	Original Amount Due	\$1,456,376.32	
+	Supplements	\$668.16	
-	Cancellations	\$6,144.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,644.79	
+/-	Road & Bridge Transfer	\$98,283.68	
+	Misc. Adjustments	\$5,655.46	
	Adjusted Amount Due	\$1,558,484.29	
+	Prior Year Real Estate Tax	(\$654.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$210.48	
	Total Amount Due	\$1,558,040.75	

Current Year Taxes Paid

	Real Estate	\$1,541,152.50
	Railroad	\$3,203.07
	Mobile Home	\$3,135.61
	Misc. Adjustments	\$5,655.46
	Prior Year Real Estate	(\$654.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$210.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,552,703.10
	Hold Back	\$0.00
	County Trustee	\$975.54
	Forfeited Tax	\$4,362.11
	Total	\$1,558,040.75

Interest Distribution

	County Interest	\$98.37
	Township Interest	\$0.00
	Total Interest	\$98.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$40,323.01	\$40,224.23
Rantoul Road & Bridge	\$58,263.40	\$58,059.45
Totals	\$98,586.41	\$98,283.68

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
02/18/2020	\$78,626.31
Totals: 7 Distributions	\$1,552,703.10
Interest Distribution Date	Amount
02/19/2020	\$98.37
Totals: 1 Distributions	\$98.37
Grand Totals: 8 Distributions	\$1,552,801.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$78,721.92	\$74,701.90	\$4,020.02	\$0.00	\$5.32	\$0.00
003A - BOND 2	\$782,626.00	\$742,660.68	\$39,965.32	\$0.00	\$52.93	\$0.00
005 - IMRF	\$47,985.65	\$45,535.25	\$2,450.40	\$0.00	\$3.25	\$0.00
007 - ROAD AND BRIDGE	\$98,283.68	\$93,928.28	\$4,355.40	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$71,931.22	\$68,258.01	\$3,673.21	\$0.00	\$4.87	\$0.00
016 - LIBRARY	\$473,154.63	\$448,992.67	\$24,161.96	\$0.00	\$32.00	\$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	\$1,552,703.10	\$1,474,076.79	\$78,626.31	\$0.00	\$98.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,771.52	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.68	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$504.35	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$757.69	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$262.82	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$508.71	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA

Champaign County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$755.34	Trustee Redemption TY17 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$740.41	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.28	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.66	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.76	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$29.75	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.35	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.46	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.83	Redemption TY16 #20--032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$22.22	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.92	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.46	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.70	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.01	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.02	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.35	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.49	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.41	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.05	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.70	Redemption TY17 TY18 #14-019-0068 by TBA
Totals 26 entries			\$5,865.94	

**Final Settlement Sheet
Champaign County
0522 - Royal Village**

Current Year Taxes Due

	Original Amount Due	\$4,522.86	
+	Supplements	\$0.00	
-	Cancellations	\$3.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,964.54	
+	Misc. Adjustments	\$35.22	
	Adjusted Amount Due	\$8,519.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,519.35	

Current Year Taxes Paid

	Real Estate	\$8,422.81
	Railroad	\$61.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,519.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,519.35

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,964.54	\$3,964.54
Totals	\$3,964.54	\$3,964.54

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
02/18/2020	\$516.78
Totals: 7 Distributions	\$8,519.35
Interest Distribution Date	Amount
02/19/2020	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 8 Distributions	\$8,519.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,095.16	\$3,776.81	\$318.35	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$3,964.54	\$3,801.83	\$162.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$459.65	\$423.93	\$35.72	\$0.00	\$0.05	\$0.00
Totals	\$8,519.35	\$8,002.57	\$516.78	\$0.00	\$0.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$35.22	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
Totals	1 entries		\$35.22	

**Final Settlement Sheet
Champaign County
0523 - Sadorus Village**

Current Year Taxes Due

	Original Amount Due	\$17,741.40	
+	Supplements	\$12.46	
-	Cancellations	\$59.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.74	
+/-	Road & Bridge Transfer	\$14,993.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,718.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,718.54	

Current Year Taxes Paid

	Real Estate	\$32,287.04
	Railroad	\$400.76
	Mobile Home	\$21.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,709.61
+	Hold Back	\$0.00
+	County Trustee	\$8.94
+	Forfeited Tax	(\$0.01)
	Total	\$32,718.54

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$14,964.17	\$14,964.17
Tolono Road & Bridge	\$29.37	\$29.29
Totals	\$14,993.54	\$14,993.46

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
02/18/2020	\$1,927.41
Totals: 7 Distributions	\$32,709.61
Interest Distribution Date	Amount
02/19/2020	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 8 Distributions	\$32,711.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,374.46	\$8,756.72	\$617.74	\$0.00	\$1.10	\$0.00
007 - ROAD AND BRIDGE	\$14,993.46	\$14,233.48	\$759.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,167.78	\$3,893.14	\$274.64	\$0.00	\$0.49	\$0.00
035 - LIABILITY INS	\$4,063.90	\$3,796.10	\$267.80	\$0.00	\$0.47	\$0.00
046 - ESDA	\$110.01	\$102.76	\$7.25	\$0.00	\$0.01	\$0.00
Totals	\$32,709.61	\$30,782.20	\$1,927.41	\$0.00	\$2.07	\$0.00

Final Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due

	Original Amount Due	\$318,009.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,111.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,413.81	
+	Misc. Adjustments	\$1.86	
	Adjusted Amount Due	\$349,313.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,313.49	

Current Year Taxes Paid

	Real Estate	\$349,283.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,284.97
	Hold Back	\$0.00
	County Trustee	\$28.52
	Forfeited Tax	\$0.00
	Total	\$349,313.49

Interest Distribution

	County Interest	\$22.13
	Township Interest	\$0.00
	Total Interest	\$22.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$32,413.81	\$32,413.81
Totals	\$32,413.81	\$32,413.81

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
02/18/2020	\$9,426.64
Totals: 7 Distributions	\$349,284.97
Interest Distribution Date	Amount
02/19/2020	\$22.13
Totals: 1 Distributions	\$22.13
Grand Totals: 8 Distributions	\$349,307.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$176,120.48	\$171,407.37	\$4,713.11	\$0.00	\$12.30	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,413.81	\$31,466.90	\$946.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$52,181.08	\$50,784.65	\$1,396.43	\$0.00	\$3.64	\$0.00
027 - AUDIT	\$10,043.23	\$9,774.47	\$268.76	\$0.00	\$0.70	\$0.00
035 - LIABILITY INS	\$38,935.86	\$37,893.91	\$1,041.95	\$0.00	\$2.72	\$0.00
041 - STREET LIGHTS	\$34,787.38	\$33,856.41	\$930.97	\$0.00	\$2.43	\$0.00
046 - ESDA	\$363.77	\$354.05	\$9.72	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$4,439.36	\$4,320.57	\$118.79	\$0.00	\$0.31	\$0.00
Totals	\$349,284.97	\$339,858.33	\$9,426.64	\$0.00	\$22.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.23	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA
Totals 2 entries			\$1.86	

**Final Settlement Sheet
Champaign County
0525 - Savoy Village**

Current Year Taxes Due

	Original Amount Due	\$1,573,090.49	
+	Supplements	\$637.46	
-	Cancellations	\$8,637.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$173,491.45	
+	Misc. Adjustments	\$1,704.49	
	Adjusted Amount Due	\$1,740,286.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,740,286.71	

Current Year Taxes Paid

	Real Estate	\$1,735,414.00
	Railroad	\$1,584.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,704.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,738,702.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,584.11
	Total	\$1,740,286.71

Interest Distribution

	County Interest	\$110.16
	Township Interest	\$0.00
	Total Interest	\$110.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$138,676.90	\$138,597.75
Tolono Road & Bridge	\$34,940.12	\$34,893.70
Totals	\$173,617.02	\$173,491.45

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
02/18/2020	\$49,627.28
Totals: 7 Distributions	\$1,738,702.60
Interest Distribution Date	Amount
02/19/2020	\$110.16
Totals: 1 Distributions	\$110.16
Grand Totals: 8 Distributions	\$1,738,812.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$634,545.98	\$616,526.48	\$18,019.50	\$0.00	\$44.66	\$0.00
007 - ROAD AND BRIDGE	\$173,491.45	\$168,312.25	\$5,179.20	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$195,111.40	\$189,570.72	\$5,540.68	\$0.00	\$13.73	\$0.00
014 - POLICE PROTECT	\$418,712.77	\$406,822.36	\$11,890.41	\$0.00	\$29.47	\$0.00
027 - AUDIT	\$14,676.98	\$14,260.19	\$416.79	\$0.00	\$1.03	\$0.00
035 - LIABILITY INS	\$60,000.81	\$58,296.93	\$1,703.88	\$0.00	\$4.22	\$0.00
040 - STREET & BRIDGE	\$31,080.40	\$30,197.80	\$882.60	\$0.00	\$2.19	\$0.00
041 - STREET LIGHTS	\$46,403.81	\$45,086.05	\$1,317.76	\$0.00	\$3.27	\$0.00
046 - ESDA	\$1,078.43	\$1,047.80	\$30.63	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$117,844.75	\$114,498.27	\$3,346.48	\$0.00	\$8.29	\$0.00
060 - UNEMPLOY INS	\$2,374.42	\$2,307.01	\$67.41	\$0.00	\$0.17	\$0.00
062 - WORKERS COMP	\$43,381.40	\$42,149.46	\$1,231.94	\$0.00	\$3.05	\$0.00
Totals	\$1,738,702.60	\$1,689,075.32	\$49,627.28	\$0.00	\$110.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.51	Redemption TY16 TY17 #29-26-01-205-011 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,570.98	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
Totals			3 entries	\$1,704.49

Final Settlement Sheet Champaign County 0526 - Sidney Village

Current Year Taxes Due

	Original Amount Due	\$67,463.19	+
+	Supplements	\$0.00	+
-	Cancellations	\$207.82	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$1.71	+
+/-	Road & Bridge Transfer	\$18,116.39	+
+	Misc. Adjustments	\$0.00	-
Adjusted Amount Due		\$85,373.47	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$85,373.47	

Current Year Taxes Paid

	Real Estate	\$85,145.63
	Railroad	\$216.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$85,362.41
	Hold Back	\$0.00
	County Trustee	\$11.06
	Forfeited Tax	\$0.00
Total		\$85,373.47

Interest Distribution

	County Interest	\$5.41
	Township Interest	\$0.00
Total Interest		\$5.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$18,116.39	\$18,116.39
Totals	\$18,116.39	\$18,116.39

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
02/18/2020	\$3,534.00
Totals: 7 Distributions	\$85,362.41
Interest Distribution Date	Amount
02/19/2020	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 8 Distributions	\$85,367.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,546.67	\$22,561.93	\$984.74	\$0.00	\$1.90	\$0.00
007 - ROAD AND BRIDGE	\$18,116.39	\$17,394.57	\$721.82	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$23,923.64	\$22,923.19	\$1,000.45	\$0.00	\$1.92	\$0.00
027 - AUDIT	\$3,121.36	\$2,990.84	\$130.52	\$0.00	\$0.25	\$0.00
035 - LIABILITY INS	\$8,840.43	\$8,470.73	\$369.70	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$7,813.92	\$7,487.15	\$326.77	\$0.00	\$0.63	\$0.00
Totals	\$85,362.41	\$81,828.41	\$3,534.00	\$0.00	\$5.41	\$0.00

**Final Settlement Sheet
Champaign County
0527 - Thomasboro Village**

Current Year Taxes Due	
Original Amount Due	\$95,044.08
+ Supplements	\$0.00
- Cancellations	\$539.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$152.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,658.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$16.24
Total Amount Due	\$94,674.25

Current Year Taxes Paid	
Real Estate	\$92,779.10
Railroad	\$796.57
Mobile Home	\$140.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$16.24
- Abatements/Refunds	\$0.00
Total Collected	\$93,732.61
+ Hold Back	\$0.00
+ County Trustee	\$145.08
+ Forfeited Tax	\$796.56
Total	\$94,674.25

Interest Distribution

County Interest	\$5.94
Township Interest	\$0.00
Total Interest	\$5.94

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
02/18/2020	\$5,058.43
Totals: 7 Distributions	\$93,732.61
Interest Distribution Date	Amount
02/19/2020	\$5.94
Totals: 1 Distributions	\$5.94
Grand Totals: 8 Distributions	\$93,738.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,476.39	\$35,453.91	\$2,022.48	\$0.00	\$2.38	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,293.09	\$10,683.63	\$609.46	\$0.00	\$0.72	\$0.00
025 - GARBAGE	\$4,642.66	\$4,392.11	\$250.55	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$4,642.66	\$4,392.11	\$250.55	\$0.00	\$0.29	\$0.00
035 - LIABILITY INS	\$16,176.27	\$15,303.30	\$872.97	\$0.00	\$1.03	\$0.00
041 - STREET LIGHTS	\$4,935.49	\$4,669.15	\$266.34	\$0.00	\$0.31	\$0.00
046 - ESDA	\$303.23	\$286.87	\$16.36	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$11,397.69	\$10,782.59	\$615.10	\$0.00	\$0.72	\$0.00
143 - MEDICARE	\$2,865.13	\$2,710.51	\$154.62	\$0.00	\$0.18	\$0.00
Totals	\$93,732.61	\$88,674.18	\$5,058.43	\$0.00	\$5.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$16.24	Redemptions TY16 TY17 #04-002-0109 by TBA
Totals	1 entries		\$16.24	

Final Settlement Sheet Champaign County 0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$163,569.34	+
+	Supplements	\$14.06	+
-	Cancellations	\$388.52	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$639.58	+
+/-	Road & Bridge Transfer	\$22,979.73	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$186,814.19	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$64.19	+
	Total Amount Due	\$186,878.38	

Current Year Taxes Paid

	Real Estate	\$183,249.47
	Railroad	\$2,001.85
	Mobile Home	\$515.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$64.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,831.36
	Hold Back	\$0.00
	County Trustee	\$195.89
	Forfeited Tax	\$851.13
	Total	\$186,878.38

Interest Distribution

	County Interest	\$11.77
	Township Interest	\$0.00
	Total Interest	\$11.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$23,085.18	\$22,979.73
Totals	\$23,085.18	\$22,979.73

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
02/18/2020	\$6,582.98
Totals: 7 Distributions	\$185,831.36
Interest Distribution Date	Amount
02/19/2020	\$11.77
Totals: 1 Distributions	\$11.77
Grand Totals: 8 Distributions	\$185,843.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,942.98	\$84,849.95	\$3,093.03	\$0.00	\$6.37	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,275.40	\$39,823.72	\$1,451.68	\$0.00	\$2.98	\$0.00
007 - ROAD AND BRIDGE	\$22,979.73	\$22,124.32	\$855.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,249.78	\$19,537.59	\$712.19	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$8,068.81	\$7,785.05	\$283.76	\$0.00	\$0.58	\$0.00
035 - LIABILITY INS	\$4,461.16	\$4,304.25	\$156.91	\$0.00	\$0.32	\$0.00
046 - ESDA	\$853.50	\$823.50	\$30.00	\$0.00	\$0.06	\$0.00
Totals	\$185,831.36	\$179,248.38	\$6,582.98	\$0.00	\$11.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$4.45	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.74	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.65	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.42	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.08	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.16	Redemption TY17 TY18 #29-900-0047 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$11.30	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.39	Redemption TY17 TY18 #29-050-0082 by TBA
Totals			8 entries	\$64.19

**Final Settlement Sheet
Champaign County
0529 - Urbana City**

Current Year Taxes Due

	Original Amount Due	\$7,876,330.43	
+	Supplements	\$2,237.86	
-	Cancellations	\$222,542.17	
-	Abatements/Refunds	\$25,628.36	
+	Mobile Home	\$516.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,411.63	
	Adjusted Amount Due	\$7,647,325.65	
+	Prior Year Real Estate Tax	(\$131.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.13	
	Total Amount Due	\$7,647,201.06	

Current Year Taxes Paid

	Real Estate	\$7,652,691.63
	Railroad	\$2,455.98
	Mobile Home	\$474.90
	Misc. Adjustments	\$16,411.63
	Prior Year Real Estate	(\$131.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.13
-	Abatements/Refunds	\$25,628.36
	Total Collected	\$7,646,281.19
	Hold Back	\$0.00
	County Trustee	\$455.90
	Forfeited Tax	\$463.97
	Total	\$7,647,201.06

Interest Distribution

	County Interest	\$484.43
	Township Interest	\$0.00
	Total Interest	\$484.43

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
02/18/2020	\$263,493.82
Totals: 7 Distributions	\$7,646,281.19
Interest Distribution Date	Amount
02/19/2020	\$484.43
Totals: 1 Distributions	\$484.43
Grand Totals: 8 Distributions	\$7,646,765.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,021,600.27	\$1,951,935.13	\$69,665.14	\$0.00	\$128.08	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,011,083.05	\$976,240.74	\$34,842.31	\$0.00	\$64.06	\$0.00
015 - POLICE PENSION	\$1,437,042.10	\$1,387,521.08	\$49,521.02	\$0.00	\$91.04	\$0.00
016 - LIBRARY	\$3,176,555.77	\$3,067,090.42	\$109,465.35	\$0.00	\$201.25	\$0.00
Totals	\$7,646,281.19	\$7,382,787.37	\$263,493.82	\$0.00	\$484.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$14,644.75	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$721.43	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.79	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.75	Redemption TY17 #91-21-09-377-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$548.64	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.16	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.47	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.41	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.53	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.70	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	MH - Mobile Home	Back Tax Collected
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.13	Redemption TY18 #09-065-0030 by TBA
\$16,418.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$8,366.14	Dept. of Revenue Exempt Decision #16-10-52 by TBA
\$8,654.92	Dept. of Revenue Exempt Decision #16-10-52 by TBA
\$8,607.30	Dept. of Revenue Exempt Decision #16-10-52 by TBA
\$25,628.36	

Final Settlement Sheet Champaign County 0601 - Ayers Township

Current Year Taxes Due

	Original Amount Due	\$39,174.67	
+	Supplements	\$16.57	
-	Cancellations	\$68.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,135.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$12.76	
	Total Amount Due	\$39,147.94	

Current Year Taxes Paid

	Real Estate	\$39,078.68
	Railroad	\$0.00
	Mobile Home	\$7.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$12.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,098.60
	Hold Back	\$0.00
	County Trustee	\$49.34
	Forfeited Tax	\$0.00
	Total	\$39,147.94

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

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
02/18/2020	\$2,054.54
Totals: 7 Distributions	\$39,098.60
Interest Distribution Date	Amount
02/19/2020	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 8 Distributions	\$39,101.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,353.00	\$25,915.65	\$1,437.35	\$0.00	\$1.74	\$0.00
019 - COMMUNITY BLDG	\$6,009.02	\$5,693.27	\$315.75	\$0.00	\$0.38	\$0.00
054 - GENERAL ASSIST	\$5,736.58	\$5,435.14	\$301.44	\$0.00	\$0.36	\$0.00
Totals	\$39,098.60	\$37,044.06	\$2,054.54	\$0.00	\$2.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$6.01	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.75	Redemption TY17 TY18 #01-900-0020 by TBA
Totals 2 entries			\$12.76	

Final Settlement Sheet Champaign County 0602 - Ayers Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$75,491.85	
+	Supplements	\$31.93	
-	Cancellations	\$132.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,415.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$24.57	
	Total Amount Due	\$75,440.34	

Current Year Taxes Paid

	Real Estate	\$75,306.88
	Railroad	\$0.00
	Mobile Home	\$13.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$24.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,345.28
	Hold Back	\$0.00
	County Trustee	\$95.07
	Forfeited Tax	(\$0.01)
	Total	\$75,440.34

Interest Distribution

	County Interest	\$4.77
	Township Interest	\$0.00
	Total Interest	\$4.77

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
02/18/2020	\$3,959.26
Totals: 7 Distributions	\$75,345.28
Interest Distribution Date	Amount
02/19/2020	\$4.77
Totals: 1 Distributions	\$4.77
Grand Totals: 8 Distributions	\$75,350.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,347.69	\$47,701.99	\$2,645.70	\$0.00	\$3.19	\$0.00
008 - JOINT BRIDGE	\$3,509.27	\$3,324.88	\$184.39	\$0.00	\$0.22	\$0.00
009 - PERMANENT ROAD	\$18,331.58	\$17,368.29	\$963.29	\$0.00	\$1.16	\$0.00
010 - BLDG & EQUIPT	\$3,156.74	\$2,990.86	\$165.88	\$0.00	\$0.20	\$0.00
Totals	\$75,345.28	\$71,386.02	\$3,959.26	\$0.00	\$4.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$11.57	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.00	Redemption TY17 TY18 #01-900-0020 by TBA
	Totals	2 entries	\$24.57	

Final Settlement Sheet Champaign County 0607 - Brown Township

Current Year Taxes Due

	Original Amount Due	\$83,435.03	
+	Supplements	\$40.42	
-	Cancellations	\$449.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$740.15	
	Adjusted Amount Due	\$83,896.58	
+	Prior Year Real Estate Tax	(\$9.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.40	
	Total Amount Due	\$83,904.32	

Current Year Taxes Paid

	Real Estate	\$81,302.12
	Railroad	\$1,526.77
	Mobile Home	\$101.18
	Misc. Adjustments	\$740.15
	Prior Year Real Estate	(\$9.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,677.96
	Hold Back	\$0.00
	County Trustee	\$183.68
	Forfeited Tax	\$42.68
	Total	\$83,904.32

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

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
02/18/2020	\$3,459.19
Totals: 7 Distributions	\$83,677.96
Interest Distribution Date	Amount
02/19/2020	\$5.30
Totals: 1 Distributions	\$5.30
Grand Totals: 8 Distributions	\$83,683.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,799.06	\$71,706.93	\$3,092.13	\$0.00	\$4.74	\$0.00
027 - AUDIT	\$963.81	\$923.95	\$39.86	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$4,556.26	\$4,367.92	\$188.34	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSIST	\$3,358.83	\$3,219.97	\$138.86	\$0.00	\$0.21	\$0.00
Totals	\$83,677.96	\$80,218.77	\$3,459.19	\$0.00	\$5.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.62	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.35	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.16	Redemption TY15 TY17 #02-01-17-406-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.05	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$626.02	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.95	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.84	Redemption TY16 #02-001-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.81	Redemption TY16 TY17 TY18 #02-001-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.31	Redemption TY16 #02-001-0043 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$5.44	Redemption TY16 #02-001-0041 by TBA
Totals	10 entries		\$757.55	

Final Settlement Sheet Champaign County 0608 - Brown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$135,446.84	
+	Supplements	\$65.63	
-	Cancellations	\$729.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$211.45	
+/-	Road & Bridge Transfer	(\$10,491.70)	
+	Misc. Adjustments	\$1,201.55	
	Adjusted Amount Due	\$125,704.44	
+	Prior Year Real Estate Tax	(\$15.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.25	
	Total Amount Due	\$125,717.35	

Current Year Taxes Paid

	Real Estate	\$121,492.62
	Railroad	\$2,478.53
	Mobile Home	\$164.27
	Misc. Adjustments	\$1,201.55
	Prior Year Real Estate	(\$15.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,349.88
	Hold Back	\$0.00
	County Trustee	\$298.20
	Forfeited Tax	\$69.27
	Total	\$125,717.35

Interest Distribution

	County Interest	\$7.94
	Township Interest	\$0.00
	Total Interest	\$7.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,511.48	\$10,491.70
Totals	\$10,511.48	\$10,491.70

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
02/18/2020	\$5,188.42
Totals: 7 Distributions	\$125,349.88
Interest Distribution Date	Amount
02/19/2020	\$7.94
Totals: 1 Distributions	\$7.94
Grand Totals: 8 Distributions	\$125,357.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,175.82	\$35,631.06	\$1,544.76	\$0.00	\$2.78	\$0.00
008 - JOINT BRIDGE	\$8,353.49	\$8,007.83	\$345.66	\$0.00	\$0.49	\$0.00
009 - PERMANENT ROAD	\$61,390.24	\$58,854.87	\$2,535.37	\$0.00	\$3.59	\$0.00
010 - BLDG & EQUIPT	\$11,741.64	\$11,255.78	\$485.86	\$0.00	\$0.69	\$0.00
035 - LIABILITY INS	\$6,688.69	\$6,411.92	\$276.77	\$0.00	\$0.39	\$0.00
Totals	\$125,349.88	\$120,161.46	\$5,188.42	\$0.00	\$7.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.88	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.31	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.67	Redemption TY15 TY17 #02-01-17-406-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.65	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,016.28	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.76	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.60	Redemption TY16 #02-001-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.05	Redemption TY16 TY17 TY18 #02-001-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.76	Redemption TY16 #02-001-0043 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$8.84	Redemption TY16 #02-001-0041 by TBA
Totals	10 entries		\$1,229.80	

Final Settlement Sheet Champaign County 0613 - Champaign Township

Current Year Taxes Due

	Original Amount Due	\$193,031.81	
+	Supplements	\$2.79	
-	Cancellations	\$525.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.73	
	Adjusted Amount Due	\$192,612.85	
+	Prior Year Real Estate Tax	(\$29.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,583.03	

Current Year Taxes Paid

	Real Estate	\$192,032.66
	Railroad	\$262.68
	Mobile Home	\$2.06
	Misc. Adjustments	\$100.73
	Prior Year Real Estate	(\$29.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,368.31
	Hold Back	\$0.00
	County Trustee	\$1.18
	Forfeited Tax	\$213.54
	Total	\$192,583.03

Interest Distribution

	County Interest	\$12.19
	Township Interest	\$0.00
	Total Interest	\$12.19

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
02/18/2020	\$5,267.56
Totals: 7 Distributions	\$192,368.31
Interest Distribution Date	Amount
02/19/2020	\$12.19
Totals: 1 Distributions	\$12.19
Grand Totals: 8 Distributions	\$192,380.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$191,954.54	\$186,698.28	\$5,256.26	\$0.00	\$12.16	\$0.00
054 - GENERAL ASSIST	\$413.77	\$402.47	\$11.30	\$0.00	\$0.03	\$0.00
Totals	\$192,368.31	\$187,100.75	\$5,267.56	\$0.00	\$12.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$100.73	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.00	Redemption TY18 #30-059-0018 by TBA
Totals 2 entries			\$100.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Drainage Abatement	\$0.00	correction for redemption done 1/29/00 s/be MH by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet Champaign County 0614 - Champaign Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$1,050,256.80	
+	Supplements	\$15.18	
-	Cancellations	\$2,860.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.62	
+/-	Road & Bridge Transfer	(\$223,798.24)	
+	Misc. Adjustments	\$548.07	
	Adjusted Amount Due	\$824,178.91	
+	Prior Year Real Estate Tax	(\$160.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$824,018.29	

Current Year Taxes Paid

	Real Estate	\$821,022.26
	Railroad	\$1,429.15
	Mobile Home	\$11.23
	Misc. Adjustments	\$548.07
	Prior Year Real Estate	(\$160.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$822,850.09
	Hold Back	\$0.00
	County Trustee	\$6.39
	Forfeited Tax	\$1,161.81
	Total	\$824,018.29

Interest Distribution

	County Interest	\$52.13
	Township Interest	\$0.00
	Total Interest	\$52.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$85,200.49	\$85,200.49
Savoy Village	\$138,676.90	\$138,597.75
Totals	\$223,877.39	\$223,798.24

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
02/18/2020	\$22,416.09
Totals: 7 Distributions	\$822,850.09
Interest Distribution Date	Amount
02/19/2020	\$52.13
Totals: 1 Distributions	\$52.13
Grand Totals: 8 Distributions	\$822,902.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$503,949.64	\$490,209.72	\$13,739.92	\$0.00	\$36.24	\$0.00
009 - PERMANENT ROAD	\$189,403.95	\$184,284.07	\$5,119.88	\$0.00	\$9.44	\$0.00
010 - BLDG & EQUIPT	\$129,496.50	\$125,940.21	\$3,556.29	\$0.00	\$6.45	\$0.00
Totals	\$822,850.09	\$800,434.00	\$22,416.09	\$0.00	\$52.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$548.07	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.00	Redemption TY18 #30-059-0018 by TBA
Totals 2 entries			\$548.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Drainage Abatement	\$0.00	correction for redemption done 1/29/00 s/be MH by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet Champaign County 0619 - City of Champaign Township

Current Year Taxes Due	
Original Amount Due	\$691,235.20
+ Supplements	\$148.14
- Cancellations	\$4,128.29
- Abatements/Refunds	\$31.76
+ Mobile Home	\$159.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,722.75
Adjusted Amount Due	\$689,105.49
+ Prior Year Real Estate Tax	(\$1,108.53)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$6.16
Total Amount Due	\$688,003.13

Current Year Taxes Paid	
Real Estate	\$686,700.86
Railroad	\$291.42
Mobile Home	\$147.71
Misc. Adjustments	\$1,722.75
Prior Year Real Estate	(\$1,108.53)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$6.16
- Abatements/Refunds	\$31.76
Total Collected	\$687,728.62
+ Hold Back	\$0.00
+ County Trustee	\$64.05
+ Forfeited Tax	\$210.46
Total	\$688,003.13

Interest Distribution

County Interest	\$43.57
Township Interest	\$0.00
Total Interest	\$43.57

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
02/18/2020	\$24,102.49
Totals: 7 Distributions	\$687,728.62
Interest Distribution Date	Amount
02/19/2020	\$43.57
Totals: 1 Distributions	\$43.57
Grand Totals: 8 Distributions	\$687,772.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$478,646.07	\$461,871.15	\$16,774.92	\$0.00	\$30.32	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,014.86	\$36,682.60	\$1,332.26	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY	\$25,919.12	\$25,010.76	\$908.36	\$0.00	\$1.64	\$0.00
054 - GENERAL ASSIST	\$145,148.57	\$140,061.62	\$5,086.95	\$0.00	\$9.20	\$0.00
Totals	\$687,728.62	\$663,626.13	\$24,102.49	\$0.00	\$43.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.23	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$102.75	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.49	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.78	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.14	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.17	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.77	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.70	Redemption TY16 TY17 #41-20-01-384-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.99	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.09	TY17 2nd installment payment #46-21-07-333-017 by TBA

Champaign County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$70.56	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$644.22	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.99	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$636.87	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.71	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.43	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.63	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.39	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.24	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.22	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.20	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.24	Redemption TY18 #04-006-0175 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.31	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.61	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.85	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.23	Redemption TY18 #04-002-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.45	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.28	Redemption TY18 #04-002-0036 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.17	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.17	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.52	Redemption TY17 TY18 #04-002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.67	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
Totals 33 entries			\$1,728.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.38	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$0.36	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$0.31	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$1.02	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$1.18	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$28.51	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
Totals 6 entries			\$31.76	

**Final 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	\$388.89	
	Adjusted Amount Due	\$61,041.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,041.92	

Current Year Taxes Paid

	Real Estate	\$60,653.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$388.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,041.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,041.92

Interest Distribution

	County Interest	\$3.87
	Township Interest	\$0.00
	Total Interest	\$3.87

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
02/18/2020	\$1,691.35
Totals: 7 Distributions	\$61,041.92
Interest Distribution Date	Amount
02/19/2020	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 8 Distributions	\$61,045.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,041.92	\$59,350.57	\$1,691.35	\$0.00	\$3.87	\$0.00
Totals	\$61,041.92	\$59,350.57	\$1,691.35	\$0.00	\$3.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$388.89	University of Illinois PILOT by TBA
Totals	1 entries		\$388.89	

Final 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	\$648.71	
	Adjusted Amount Due	\$101,824.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,824.48	

Current Year Taxes Paid

	Real Estate	\$101,175.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$648.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,824.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,824.48

Interest Distribution

	County Interest	\$6.45
	Township Interest	\$0.00
	Total Interest	\$6.45

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
02/18/2020	\$2,821.41
Totals: 7 Distributions	\$101,824.48
Interest Distribution Date	Amount
02/19/2020	\$6.45
Totals: 1 Distributions	\$6.45
Grand Totals: 8 Distributions	\$101,830.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,230.87	\$67,312.59	\$1,918.28	\$0.00	\$4.38	\$0.00
008 - JOINT BRIDGE	\$8,656.41	\$8,416.55	\$239.86	\$0.00	\$0.55	\$0.00
009 - PERMANENT ROAD	\$23,937.20	\$23,273.93	\$663.27	\$0.00	\$1.52	\$0.00
Totals	\$101,824.48	\$99,003.07	\$2,821.41	\$0.00	\$6.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$648.71	University of Illinois PILOT by TBA
	Totals	1 entries	\$648.71	

**Final Settlement Sheet
Champaign County
0630 - Compromise Township**

Current Year Taxes Due

	Original Amount Due	\$140,642.02	
+	Supplements	\$0.00	
-	Cancellations	\$298.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,381.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,381.95	

Current Year Taxes Paid

	Real Estate	\$138,341.75
	Railroad	\$2,001.50
	Mobile Home	\$31.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,374.87
+	Hold Back	\$0.00
+	County Trustee	\$7.08
+	Forfeited Tax	\$0.00
	Total	\$140,381.95

Interest Distribution

	County Interest	\$8.89
	Township Interest	\$0.00
	Total Interest	\$8.89

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
02/18/2020	\$5,209.67
Totals: 7 Distributions	\$140,374.87
Interest Distribution Date	Amount
02/19/2020	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 8 Distributions	\$140,383.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,845.37	\$94,214.03	\$3,631.34	\$0.00	\$6.20	\$0.00
005 - IMRF	\$19,002.54	\$18,297.33	\$705.21	\$0.00	\$1.20	\$0.00
035 - LIABILITY INS	\$19,002.54	\$18,297.33	\$705.21	\$0.00	\$1.20	\$0.00
054 - GENERAL ASSIST	\$4,524.42	\$4,356.51	\$167.91	\$0.00	\$0.29	\$0.00
Totals	\$140,374.87	\$135,165.20	\$5,209.67	\$0.00	\$8.89	\$0.00

Final Settlement Sheet

Champaign County

0631 - Compromise Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$218,097.78
+ Supplements	\$0.00
- Cancellations	\$463.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.01
+/- Road & Bridge Transfer	(\$17,330.06)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,364.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200,364.39

Current Year Taxes Paid	
Real Estate	\$197,200.60
Railroad	\$3,103.78
Mobile Home	\$49.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$200,353.41
+ Hold Back	\$0.00
+ County Trustee	\$10.98
+ Forfeited Tax	\$0.00
Total	\$200,364.39

Interest Distribution	
County Interest	\$12.69
Township Interest	\$0.00
Total Interest	\$12.69

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
02/18/2020	\$7,442.63
Totals: 7 Distributions	\$200,353.41
Interest Distribution Date	Amount
02/19/2020	\$12.69
Totals: 1 Distributions	\$12.69
Grand Totals: 8 Distributions	\$200,366.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,078.72	\$93,468.88	\$3,609.84	\$0.00	\$6.67	\$0.00
008 - JOINT BRIDGE	\$8,930.90	\$8,599.46	\$331.44	\$0.00	\$0.52	\$0.00
009 - PERMANENT ROAD	\$87,576.89	\$84,326.68	\$3,250.21	\$0.00	\$5.11	\$0.00
010 - BLDG & EQUIPT	\$6,766.90	\$6,515.76	\$251.14	\$0.00	\$0.39	\$0.00
Totals	\$200,353.41	\$192,910.78	\$7,442.63	\$0.00	\$12.69	\$0.00

**Final Settlement Sheet
Champaign County
0636 - Condit Township**

Current Year Taxes Due

	Original Amount Due	\$46,432.32	
+	Supplements	\$0.00	
-	Cancellations	\$201.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,241.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,241.57	

Current Year Taxes Paid

	Real Estate	\$46,230.71
	Railroad	\$0.00
	Mobile Home	\$10.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,241.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,241.57

Interest Distribution

	County Interest	\$2.93
	Township Interest	\$0.00
	Total Interest	\$2.93

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
02/18/2020	\$1,354.66
Totals: 7 Distributions	\$46,241.57
Interest Distribution Date	Amount
02/19/2020	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 8 Distributions	\$46,244.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,241.57	\$44,886.91	\$1,354.66	\$0.00	\$2.93	\$0.00
Totals	\$46,241.57	\$44,886.91	\$1,354.66	\$0.00	\$2.93	\$0.00

**Final Settlement Sheet
Champaign County
0637 - Condit Road & Bridge**

Current Year Taxes Due	
Original Amount Due	\$105,035.80
+ Supplements	\$0.00
- Cancellations	\$456.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.56
+/- Road & Bridge Transfer	(\$6,195.90)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,408.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,408.37

Current Year Taxes Paid	
+ Real Estate	\$98,383.81
+ Railroad	\$0.00
+ Mobile Home	\$24.56
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,408.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98,408.37

Interest Distribution	
County Interest	\$6.23
Township Interest	\$0.00
Total Interest	\$6.23

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
02/18/2020	\$2,884.30
Totals: 7 Distributions	\$98,408.37
Interest Distribution Date	Amount
02/19/2020	\$6.23
Totals: 1 Distributions	\$6.23
Grand Totals: 8 Distributions	\$98,414.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,567.00	\$56,849.87	\$1,717.13	\$0.00	\$3.86	\$0.00
008 - JOINT BRIDGE	\$8,890.22	\$8,629.77	\$260.45	\$0.00	\$0.53	\$0.00
009 - PERMANENT ROAD	\$30,951.15	\$30,044.43	\$906.72	\$0.00	\$1.84	\$0.00
Totals	\$98,408.37	\$95,524.07	\$2,884.30	\$0.00	\$6.23	\$0.00

**Final Settlement Sheet
Champaign County
0642 - Crittenden Township**

Current Year Taxes Due	
Original Amount Due	\$83,044.64
+ Supplements	\$0.00
- Cancellations	\$62.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,004.29
+ Prior Year Real Estate Tax	(\$252.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,752.07

Current Year Taxes Paid	
Real Estate	\$81,537.10
Railroad	\$1,445.02
Mobile Home	\$22.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$252.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,752.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$82,752.07

Interest Distribution

County Interest	\$5.24
Township Interest	\$0.00
Total Interest	\$5.24

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
02/18/2020	\$1,747.59
Totals: 7 Distributions	\$82,752.07
Interest Distribution Date	Amount
02/19/2020	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 8 Distributions	\$82,757.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,711.13	\$73,133.36	\$1,577.77	\$0.00	\$4.73	\$0.00
035 - LIABILITY INS	\$4,070.09	\$3,984.13	\$85.96	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$2,958.29	\$2,895.83	\$62.46	\$0.00	\$0.19	\$0.00
054 - GENERAL ASSIST	\$1,012.56	\$991.16	\$21.40	\$0.00	\$0.06	\$0.00
Totals	\$82,752.07	\$81,004.48	\$1,747.59	\$0.00	\$5.24	\$0.00

Final Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$80,833.11
+ Supplements	\$0.00
- Cancellations	\$60.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,793.83
+ Prior Year Real Estate Tax	(\$245.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,548.33

Current Year Taxes Paid	
Real Estate	\$79,365.72
Railroad	\$1,406.54
Mobile Home	\$21.57
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$245.50)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,548.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,548.33

Interest Distribution

County Interest	\$5.10
Township Interest	\$0.00
Total Interest	\$5.10

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
02/18/2020	\$1,701.03
Totals: 7 Distributions	\$80,548.33
Interest Distribution Date	Amount
02/19/2020	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 8 Distributions	\$80,553.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,467.58	\$40,580.01	\$887.57	\$0.00	\$2.62	\$0.00
008 - JOINT BRIDGE	\$774.55	\$757.95	\$16.60	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$37,074.88	\$36,304.38	\$770.50	\$0.00	\$2.35	\$0.00
010 - BLDG & EQUIPT	\$1,132.04	\$1,107.81	\$24.23	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$99.28	\$97.15	\$2.13	\$0.00	\$0.01	\$0.00
Totals	\$80,548.33	\$78,847.30	\$1,701.03	\$0.00	\$5.10	\$0.00

Final Settlement Sheet Champaign County 0648 - Cunningham Township

Current Year Taxes Due	
Original Amount Due	\$1,184,454.58
+ Supplements	\$336.53
- Cancellations	\$33,466.31
- Abatements/Refunds	\$3,854.12
+ Mobile Home	\$77.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,468.06
Adjusted Amount Due	\$1,150,016.38
+ Prior Year Real Estate Tax	(\$19.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.07
Total Amount Due	\$1,149,997.81

Current Year Taxes Paid	
Real Estate	\$1,150,823.35
Railroad	\$369.34
Mobile Home	\$71.42
Misc. Adjustments	\$2,468.06
Prior Year Real Estate	(\$19.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.07
- Abatements/Refunds	\$3,854.12
Total Collected	\$1,149,859.48
+ Hold Back	\$0.00
+ County Trustee	\$68.55
+ Forfeited Tax	\$69.78
Total	\$1,149,997.81

Interest Distribution

County Interest	\$72.85
Township Interest	\$0.00
Total Interest	\$72.85

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
02/18/2020	\$39,624.63
Totals: 7 Distributions	\$1,149,859.48
Interest Distribution Date	Amount
02/19/2020	\$72.85
Totals: 1 Distributions	\$72.85
Grand Totals: 8 Distributions	\$1,149,932.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$766,950.52	\$740,521.09	\$26,429.43	\$0.00	\$48.59	\$0.00
054 - GENERAL ASSIST	\$382,908.96	\$369,713.76	\$13,195.20	\$0.00	\$24.26	\$0.00
Totals	\$1,149,859.48	\$1,110,234.85	\$39,624.63	\$0.00	\$72.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,202.34	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.49	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.67	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.14	Redemption TY17 #91-21-09-377-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.51	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.65	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.00	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.27	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.01	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.07	Redemption TY18 #09-065-0030 by TBA
Totals	11 entries		\$2,469.13	

Final Settlement Sheet

Champaign County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	RE Abatement	\$1,258.14		Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$1,301.57		Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$1,294.41		Dept. of Revenue Exempt Decision #16-10-52 by TBA
Totals 3 entries			\$3,854.12		

**Final Settlement Sheet
Champaign County
0653 - East Bend Township**

Current Year Taxes Due

	Original Amount Due	\$74,217.09	
+	Supplements	\$0.00	
-	Cancellations	\$72.09	
-	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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$74,145.00

Interest Distribution

	County Interest	\$4.70
	Township Interest	\$0.00
	Total Interest	\$4.70

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
02/18/2020	\$3,711.20
Totals: 7 Distributions	\$74,145.00
Interest Distribution Date	Amount
02/19/2020	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 8 Distributions	\$74,149.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,140.93	\$69,479.99	\$3,660.94	\$0.00	\$4.64	\$0.00
054 - GENERAL ASSIST	\$1,004.07	\$953.81	\$50.26	\$0.00	\$0.06	\$0.00
Totals	\$74,145.00	\$70,433.80	\$3,711.20	\$0.00	\$4.70	\$0.00

**Final Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge**

Current Year Taxes Due	
Original Amount Due	\$208,245.81
+ Supplements	\$0.00
- Cancellations	\$202.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$343.50)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,700.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$207,700.03

Current Year Taxes Paid	
Real Estate	\$207,700.03
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	\$207,700.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$207,700.03

Interest Distribution

County Interest	\$13.16
Township Interest	\$0.00
Total Interest	\$13.16

Road and Bridge Summary

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

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
02/18/2020	\$10,396.10
Totals: 7 Distributions	\$207,700.03
Interest Distribution Date	Amount
02/19/2020	\$13.16
Totals: 1 Distributions	\$13.16
Grand Totals: 8 Distributions	\$207,713.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$160,535.74	\$152,500.37	\$8,035.37	\$0.00	\$10.18	\$0.00
008 - JOINT BRIDGE	\$5,277.65	\$5,013.50	\$264.15	\$0.00	\$0.33	\$0.00
009 - PERMANENT ROAD	\$37,458.65	\$35,583.71	\$1,874.94	\$0.00	\$2.37	\$0.00
010 - BLDG & EQUIPT	\$4,427.99	\$4,206.35	\$221.64	\$0.00	\$0.28	\$0.00
Totals	\$207,700.03	\$197,303.93	\$10,396.10	\$0.00	\$13.16	\$0.00

**Final Settlement Sheet
Champaign County
0659 - Harwood Township**

Current Year Taxes Due	
Original Amount Due	\$51,121.04
+ Supplements	\$0.00
- Cancellations	\$119.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$117.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$915.23
Adjusted Amount Due	\$52,033.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,033.89

Current Year Taxes Paid	
Real Estate	\$50,944.05
Railroad	\$0.00
Mobile Home	\$85.17
Misc. Adjustments	\$915.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,944.45
+ Hold Back	\$0.00
+ County Trustee	\$32.31
+ Forfeited Tax	\$57.13
Total	\$52,033.89

Interest Distribution	
County Interest	\$3.29
Township Interest	\$0.00
Total Interest	\$3.29

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
02/18/2020	\$2,965.37
Totals: 7 Distributions	\$51,944.45
Interest Distribution Date	Amount
02/19/2020	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 8 Distributions	\$51,947.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,565.31	\$45,792.85	\$2,772.46	\$0.00	\$3.08	\$0.00
054 - GENERAL ASSIST	\$3,379.14	\$3,186.23	\$192.91	\$0.00	\$0.21	\$0.00
Totals	\$51,944.45	\$48,979.08	\$2,965.37	\$0.00	\$3.29	\$0.00

Miscellaneous Adjustment Detail	
Year	Amount Adjustment Description
2018	RE - Real Estate Back Tax Collected \$47.61 Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
2018	RE - Real Estate Back Tax Collected \$703.11 Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
2018	RE - Real Estate Back Tax Collected \$52.55 Bankruptcy payoff TY16 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate Back Tax Collected \$54.83 Bankruptcy payoff TY17 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate Back Tax Collected \$57.13 Bankruptcy payoff TY18 parcel #11-04-03-100-006 by TBA
Totals	5 entries \$915.23

Final Settlement Sheet Champaign County 0660 - Harwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$147,786.65	
+	Supplements	\$0.00	
-	Cancellations	\$346.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$339.63	
+/-	Road & Bridge Transfer	(\$13,955.87)	
+	Misc. Adjustments	\$2,645.82	
	Adjusted Amount Due	\$136,469.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,469.75	

Current Year Taxes Paid

	Real Estate	\$133,319.15
	Railroad	\$0.00
	Mobile Home	\$246.23
	Misc. Adjustments	\$2,645.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,211.20
+	Hold Back	\$0.00
+	County Trustee	\$93.41
+	Forfeited Tax	\$165.14
	Total	\$136,469.75

Interest Distribution

	County Interest	\$8.63
	Township Interest	\$0.00
	Total Interest	\$8.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,971.28	\$13,955.87
Totals	\$13,971.28	\$13,955.87

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
02/18/2020	\$7,797.52
Totals: 7 Distributions	\$136,211.20
Interest Distribution Date	Amount
02/19/2020	\$8.63
Totals: 1 Distributions	\$8.63
Grand Totals: 8 Distributions	\$136,219.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,692.52	\$75,121.49	\$4,571.03	\$0.00	\$5.38	\$0.00
008 - JOINT BRIDGE	\$10,425.95	\$9,830.77	\$595.18	\$0.00	\$0.60	\$0.00
009 - PERMANENT ROAD	\$46,092.73	\$43,461.42	\$2,631.31	\$0.00	\$2.65	\$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	\$136,211.20	\$128,413.68	\$7,797.52	\$0.00	\$8.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$137.64	Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,032.60	Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.93	Bankruptcy payoff TY16 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.50	Bankruptcy payoff TY17 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$165.15	Bankruptcy payoff TY18 parcel #11-04-03-100-006 by TBA
	Totals	5 entries	\$2,645.82	

**Final Settlement Sheet
Champaign County
0665 - Hensley Township**

Current Year Taxes Due

	Original Amount Due	\$74,532.28	
+	Supplements	\$20.63	
-	Cancellations	\$101.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,457.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,457.30	

Current Year Taxes Paid

	Real Estate	\$73,940.19
	Railroad	\$499.86
	Mobile Home	\$3.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,443.21
	Hold Back	\$0.00
	County Trustee	\$14.09
	Forfeited Tax	\$0.00
	Total	\$74,457.30

Interest Distribution

	County Interest	\$4.72
	Township Interest	\$0.00
	Total Interest	\$4.72

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
02/18/2020	\$2,755.17
Totals: 7 Distributions	\$74,443.21
Interest Distribution Date	Amount
02/19/2020	\$4.72
Totals: 1 Distributions	\$4.72
Grand Totals: 8 Distributions	\$74,447.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,604.98	\$53,547.01	\$2,057.97	\$0.00	\$3.53	\$0.00
035 - LIABILITY INS	\$14,854.03	\$14,304.28	\$549.75	\$0.00	\$0.94	\$0.00
054 - GENERAL ASSIST	\$3,984.20	\$3,836.75	\$147.45	\$0.00	\$0.25	\$0.00
Totals	\$74,443.21	\$71,688.04	\$2,755.17	\$0.00	\$4.72	\$0.00

Final Settlement Sheet Champaign County 0666 - Hensley Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$237,037.64	
+	Supplements	\$65.60	
-	Cancellations	\$321.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.29	
+/-	Road & Bridge Transfer	(\$354.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,445.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,445.03	

Current Year Taxes Paid

	Real Estate	\$234,800.46
	Railroad	\$1,589.72
	Mobile Home	\$10.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,400.23
	Hold Back	\$0.00
	County Trustee	\$44.80
	Forfeited Tax	\$0.00
	Total	\$236,445.03

Interest Distribution

	County Interest	\$14.98
	Township Interest	\$0.00
	Total Interest	\$14.98

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
02/18/2020	\$8,748.94
Totals: 7 Distributions	\$236,400.23
Interest Distribution Date	Amount
02/19/2020	\$14.98
Totals: 1 Distributions	\$14.98
Grand Totals: 8 Distributions	\$236,415.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,421.09	\$3,294.50	\$126.59	\$0.00	\$0.21	\$0.00
007 - ROAD & BRIDGE	\$131,859.47	\$126,979.59	\$4,879.88	\$0.00	\$8.37	\$0.00
008 - JOINT BRIDGE	\$16,846.02	\$16,222.55	\$623.47	\$0.00	\$1.07	\$0.00
009 - PERMANENT ROAD	\$71,195.10	\$68,560.14	\$2,634.96	\$0.00	\$4.50	\$0.00
010 - BLDG & EQUIPT	\$13,078.55	\$12,594.51	\$484.04	\$0.00	\$0.83	\$0.00
Totals	\$236,400.23	\$227,651.29	\$8,748.94	\$0.00	\$14.98	\$0.00

**Final Settlement Sheet
Champaign County
0671 - Kerr Township**

Current Year Taxes Due

	Original Amount Due	\$16,402.32	
+	Supplements	\$0.00	
-	Cancellations	\$23.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,396.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.05	
	Total Amount Due	\$16,405.11	

Current Year Taxes Paid

	Real Estate	\$16,378.41
	Railroad	\$0.00
	Mobile Home	\$17.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,405.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,405.11

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

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
02/18/2020	\$799.20
Totals: 6 Distributions	\$16,405.11
Interest Distribution Date	Amount
02/19/2020	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 7 Distributions	\$16,406.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,405.11	\$15,605.91	\$799.20	\$0.00	\$1.04	\$0.00
Totals	\$16,405.11	\$15,605.91	\$799.20	\$0.00	\$1.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$1.43	Redemption TY17 TY18 #13-900-0009 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.62	Redemption TY17 TY18 #13-900-0008 by TBA
	Totals	2 entries	\$9.05	

**Final Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$29,543.72	
+	Supplements	\$0.00	
-	Cancellations	\$43.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,532.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.30	
	Total Amount Due	\$29,548.77	

Current Year Taxes Paid

	Real Estate	\$29,500.66
	Railroad	\$0.00
	Mobile Home	\$31.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,548.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,548.77

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

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
02/18/2020	\$1,439.50
Totals: 6 Distributions	\$29,548.77
Interest Distribution Date	Amount
02/19/2020	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 7 Distributions	\$29,550.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,803.57	\$11,228.52	\$575.05	\$0.00	\$0.75	\$0.00
008 - JOINT BRIDGE	\$1,402.74	\$1,334.40	\$68.34	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$12,476.40	\$11,868.60	\$607.80	\$0.00	\$0.79	\$0.00
010 - BLDG & EQUIPT	\$1,322.89	\$1,258.46	\$64.43	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$2,543.17	\$2,419.29	\$123.88	\$0.00	\$0.16	\$0.00
Totals	\$29,548.77	\$28,109.27	\$1,439.50	\$0.00	\$1.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$2.57	Redemption TY17 TY18 #13-900-0009 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.73	Redemption TY17 TY18 #13-900-0008 by TBA
	Totals	2 entries	\$16.30	

Final Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due

	Original Amount Due	\$135,506.44	
+	Supplements	\$109.59	
-	Cancellations	\$553.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$389.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,451.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.55	
	Total Amount Due	\$135,473.94	

Current Year Taxes Paid

	Real Estate	\$132,454.98
	Railroad	\$1,282.93
	Mobile Home	\$320.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$22.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,081.04
	Hold Back	\$0.00
	County Trustee	\$89.76
	Forfeited Tax	\$1,303.14
	Total	\$135,473.94

Interest Distribution

	County Interest	\$8.49
	Township Interest	\$0.00
	Total Interest	\$8.49

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
02/18/2020	\$5,851.37
Totals: 7 Distributions	\$134,081.04
Interest Distribution Date	Amount
02/19/2020	\$8.49
Totals: 1 Distributions	\$8.49
Grand Totals: 8 Distributions	\$134,089.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,141.58	\$76,644.13	\$3,497.45	\$0.00	\$5.08	\$0.00
017 - CEMETERY	\$8,392.81	\$8,026.56	\$366.25	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSIST	\$45,546.65	\$43,558.98	\$1,987.67	\$0.00	\$2.88	\$0.00
Totals	\$134,081.04	\$128,229.67	\$5,851.37	\$0.00	\$8.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.92	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.55	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.67	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.64	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.09	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.82	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.55	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.22	Redemption TY18 #14-019-0108 by TBA

Final Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$3.09	Redemption TY17 TY18 #14-019-0068 by TBA
Totals	10 entries		\$22.55	

Final Settlement Sheet Champaign County 0678 - Ludlow Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$270,960.88	
+	Supplements	\$219.15	
-	Cancellations	\$1,107.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$777.98	
+/-	Road & Bridge Transfer	(\$43,320.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,530.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.09	
	Total Amount Due	\$227,575.55	

Current Year Taxes Paid

	Real Estate	\$221,538.80
	Railroad	\$2,565.37
	Mobile Home	\$641.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,790.28
+	Hold Back	\$0.00
+	County Trustee	\$179.45
+	Forfeited Tax	\$2,605.82
	Total	\$227,575.55

Interest Distribution

	County Interest	\$14.24
	Township Interest	\$0.00
	Total Interest	\$14.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,156.72	\$3,096.12
Rantoul Village	\$40,323.01	\$40,224.23
Totals	\$43,479.73	\$43,320.35

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
02/18/2020	\$9,904.96
Totals: 7 Distributions	\$224,790.28
Interest Distribution Date	Amount
02/19/2020	\$14.24
Totals: 1 Distributions	\$14.24
Grand Totals: 8 Distributions	\$224,804.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,644.47	\$69,379.19	\$3,265.28	\$0.00	\$6.16	\$0.00
008 - JOINT BRIDGE	\$32,036.00	\$30,637.94	\$1,398.06	\$0.00	\$1.70	\$0.00
009 - PERMANENT ROAD	\$120,109.81	\$114,868.19	\$5,241.62	\$0.00	\$6.38	\$0.00
Totals	\$224,790.28	\$214,885.32	\$9,904.96	\$0.00	\$14.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.83	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.09	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.35	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.28	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.18	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.64	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.09	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.45	Redemption TY18 #14-019-0108 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$6.18	Redemption TY17 TY18 #14-019-0068 by TBA
Totals	10 entries		\$45.09	

Final Settlement Sheet Champaign County 0683 - Mahomet Township

Current Year Taxes Due

	Original Amount Due	\$351,401.11	
+	Supplements	\$127.43	
-	Cancellations	\$3,530.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$853.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$348,851.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.03)	
+	Prior Year Misc. Adjustments	\$54.59	
	Total Amount Due	\$348,905.71	

Current Year Taxes Paid

	Real Estate	\$347,336.36
	Railroad	\$661.58
	Mobile Home	\$769.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.03)
	Prior Year Misc. Adjustments	\$54.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,822.25
	Hold Back	\$0.00
	County Trustee	\$82.77
	Forfeited Tax	\$0.69
	Total	\$348,905.71

Interest Distribution

	County Interest	\$22.10
	Township Interest	\$0.00
	Total Interest	\$22.10

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
02/18/2020	\$10,074.48
Totals: 7 Distributions	\$348,822.25
Interest Distribution Date	Amount
02/19/2020	\$22.10
Totals: 1 Distributions	\$22.10
Grand Totals: 8 Distributions	\$348,844.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$290,051.63	\$281,674.51	\$8,377.12	\$0.00	\$18.38	\$0.00
005 - IMRF	\$32,163.15	\$31,234.24	\$928.91	\$0.00	\$2.04	\$0.00
035 - LIABILITY INS	\$7,602.24	\$7,382.67	\$219.57	\$0.00	\$0.48	\$0.00
054 - GENERAL ASSIST	\$19,005.23	\$18,456.35	\$548.88	\$0.00	\$1.20	\$0.00
Totals	\$348,822.25	\$338,747.77	\$10,074.48	\$0.00	\$22.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$1.34	Redemption TY18 #15-025-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.23	Redemption TY17 TY18 #15-025-0391 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.61	Redemption TY18 #15-025-0434 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.16	Redemption TY18 #15-025-0122 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.17	Redemption ty18 #15-025-0088 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.23	Redemption TY18 #15-025-0055 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.79	Redemption TY18 #15-025-0755 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.15	Redemption TY18 #15-025-0028 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.85	Redemption TY17 #15-025-0431 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.69	Redemption TY18 #15-025-0102 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.12	Redemption TY18 #15-025-0156 by TBA

Final Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$4.35	Redemption TY16 TY17 TY18 #15-025-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.49	Redemption TY16 TY17 TY18 #15-025-0174 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.33	Redemption TY18 #15-025-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.16	Redemption TY18 #15-025-0352 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.44	Redemption TY16 TY17 TY18 #15-025-0479 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.27	Redemption TY18 #15-025-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.33	Redemption TY18 #15-025-0443 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.44	Redemption TY16 TY17 TY18 #15-025-0004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.34	Redemption TY16 TY17 TY18 #15-025-0742 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.47	Redemption TY17 TY18 #15-025-0359 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.23	Redemption TY18 #15-025-0247 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.20	Redemption TY17 #15-025-0140 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.20	Redemption TY18 #15-025-0019 by TBA
Totals 24 entries			\$54.59	

Final Settlement Sheet Champaign County 0684 - Mahomet Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$912,816.64
+ Supplements	\$331.01
- Cancellations	\$9,171.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,216.30
+/- Road & Bridge Transfer	(\$82,910.44)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$823,282.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$141.72
Total Amount Due	\$823,424.00

Current Year Taxes Paid	
Real Estate	\$819,347.41
Railroad	\$1,718.56
Mobile Home	\$1,999.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$141.72
- Abatements/Refunds	\$0.00
Total Collected	\$823,207.20
+ Hold Back	\$0.00
+ County Trustee	\$214.97
+ Forfeited Tax	\$1.83
Total	\$823,424.00

Interest Distribution

County Interest	\$52.15
Township Interest	\$0.00
Total Interest	\$52.15

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
02/18/2020	\$23,960.27
Totals: 7 Distributions	\$823,207.20
Interest Distribution Date	Amount
02/19/2020	\$52.15
Totals: 1 Distributions	\$52.15
Grand Totals: 8 Distributions	\$823,259.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,310.57	\$7,099.42	\$211.15	\$0.00	\$0.43	\$0.00
007 - ROAD & BRIDGE	\$155,387.62	\$150,714.82	\$4,672.80	\$0.00	\$13.71	\$0.00
008 - JOINT BRIDGE	\$186,252.48	\$180,873.28	\$5,379.20	\$0.00	\$10.72	\$0.00
009 - PERMANENT ROAD	\$444,140.81	\$431,313.45	\$12,827.36	\$0.00	\$25.56	\$0.00
010 - BLDG & EQUIPT	\$7,309.64	\$7,098.54	\$211.10	\$0.00	\$0.42	\$0.00
035 - LIABILITY INS	\$22,806.08	\$22,147.42	\$658.66	\$0.00	\$1.31	\$0.00
Totals	\$823,207.20	\$799,246.93	\$23,960.27	\$0.00	\$52.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$3.48	Redemption TY18 #15-025-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.98	Redemption TY17 TY18 #15-025-0391 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.18	Redemption TY18 #15-025-0434 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.02	Redemption TY18 #15-025-0122 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.03	Redemption ty18 #15-025-0088 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.20	Redemption TY18 #15-025-0055 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.25	Redemption TY18 #15-025-0755 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.97	Redemption TY18 #15-025-0028 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$2.20	Redemption TY17 #15-025-0431 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.39	Redemption TY18 #15-025-0102 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.91	Redemption TY18 #15-025-0156 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.30	Redemption TY16 TY17 TY18 #15-025-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.06	Redemption TY16 TY17 TY18 #15-025-0174 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.04	Redemption TY18 #15-025-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.02	Redemption TY18 #15-025-0352 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.12	Redemption TY16 TY17 TY18 #15-025-0479 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.29	Redemption TY18 #15-025-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.45	Redemption TY18 #15-025-0443 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.92	Redemption TY16 TY17 TY18 #15-025-0004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$19.08	Redemption TY16 TY17 TY18 #15-025-0742 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.41	Redemption TY17 TY18 #15-025-0359 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.20	Redemption TY18 #15-025-0247 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.11	Redemption TY17 #15-025-0140 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.11	Redemption TY18 #15-025-0019 by TBA
Totals 24 entries			\$141.72	

**Final Settlement Sheet
Champaign County
0689 - Newcomb Township**

Current Year Taxes Due

	Original Amount Due	\$120,156.46	
+	Supplements	\$0.00	
-	Cancellations	\$274.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,900.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.07	
	Total Amount Due	\$119,904.75	

Current Year Taxes Paid

	Real Estate	\$119,881.49
	Railroad	\$0.00
	Mobile Home	\$15.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,900.68
+	Hold Back	\$0.00
+	County Trustee	\$4.07
+	Forfeited Tax	\$0.00
	Total	\$119,904.75

Interest Distribution

	County Interest	\$7.60
	Township Interest	\$0.00
	Total Interest	\$7.60

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
02/18/2020	\$4,104.68
Totals: 7 Distributions	\$119,900.68
Interest Distribution Date	Amount
02/19/2020	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 8 Distributions	\$119,908.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,324.15	\$96,889.63	\$3,434.52	\$0.00	\$6.36	\$0.00
005 - IMRF	\$5,025.75	\$4,853.71	\$172.04	\$0.00	\$0.32	\$0.00
035 - LIABILITY INS	\$6,030.88	\$5,824.42	\$206.46	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$5,025.75	\$4,853.71	\$172.04	\$0.00	\$0.32	\$0.00
054 - GENERAL ASSIST	\$3,494.15	\$3,374.53	\$119.62	\$0.00	\$0.22	\$0.00
Totals	\$119,900.68	\$115,796.00	\$4,104.68	\$0.00	\$7.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$4.07	Redemption TY18 #16-900-003 by TBA
Totals	1 entries		\$4.07	

Final Settlement Sheet Champaign County 0690 - Newcomb Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$207,791.53	
+	Supplements	\$0.00	
-	Cancellations	\$475.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.18	
+/-	Road & Bridge Transfer	(\$1,466.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,882.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.05	
	Total Amount Due	\$205,889.89	

Current Year Taxes Paid

	Real Estate	\$205,849.66
	Railroad	\$0.00
	Mobile Home	\$26.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,882.85
	Hold Back	\$0.00
	County Trustee	\$7.05
	Forfeited Tax	(\$0.01)
	Total	\$205,889.89

Interest Distribution

	County Interest	\$13.04
	Township Interest	\$0.00
	Total Interest	\$13.04

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
02/18/2020	\$7,048.16
Totals: 7 Distributions	\$205,882.85
Interest Distribution Date	Amount
02/19/2020	\$13.04
Totals: 1 Distributions	\$13.04
Grand Totals: 8 Distributions	\$205,895.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$670.15	\$647.23	\$22.92	\$0.00	\$0.03	\$0.00
007 - ROAD & BRIDGE	\$85,455.69	\$82,530.20	\$2,925.49	\$0.00	\$5.47	\$0.00
008 - JOINT BRIDGE	\$2,153.94	\$2,080.20	\$73.74	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$97,117.18	\$93,792.46	\$3,324.72	\$0.00	\$6.11	\$0.00
010 - BLDG & EQUIPT	\$8,854.85	\$8,551.71	\$303.14	\$0.00	\$0.56	\$0.00
035 - LIABILITY INS	\$8,663.46	\$8,366.89	\$296.57	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$2,967.58	\$2,866.00	\$101.58	\$0.00	\$0.19	\$0.00
Totals	\$205,882.85	\$198,834.69	\$7,048.16	\$0.00	\$13.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$7.05	Redemption TY18 #16-900-003 by TBA
Totals	1 entries		\$7.05	

**Final Settlement Sheet
Champaign County
0695 - Ogden Township**

Current Year Taxes Due

	Original Amount Due	\$145,400.46	
+	Supplements	\$0.00	
-	Cancellations	\$107.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$175.67	
	Adjusted Amount Due	\$145,482.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,482.27	

Current Year Taxes Paid

	Real Estate	\$141,289.11
	Railroad	\$4,004.30
	Mobile Home	\$13.19
	Misc. Adjustments	\$175.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,482.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$145,482.27

Interest Distribution

	County Interest	\$9.22
	Township Interest	\$0.00
	Total Interest	\$9.22

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
02/18/2020	\$6,053.37
Totals: 7 Distributions	\$145,482.27
Interest Distribution Date	Amount
02/19/2020	\$9.22
Totals: 1 Distributions	\$9.22
Grand Totals: 8 Distributions	\$145,491.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,284.61	\$97,070.25	\$4,214.36	\$0.00	\$6.43	\$0.00
005 - IMRF	\$21,050.70	\$20,174.81	\$875.89	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$7,135.91	\$6,838.99	\$296.92	\$0.00	\$0.45	\$0.00
054 - GENERAL ASSIST	\$16,011.05	\$15,344.85	\$666.20	\$0.00	\$1.01	\$0.00
Totals	\$145,482.27	\$139,428.90	\$6,053.37	\$0.00	\$9.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$175.67	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
Totals	1 entries		\$175.67	

**Final Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$167,063.33	
+	Supplements	\$0.00	
-	Cancellations	\$123.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.15	
+/-	Road & Bridge Transfer	(\$10,540.89)	
+	Misc. Adjustments	\$201.85	
	Adjusted Amount Due	\$156,616.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,616.43	

Current Year Taxes Paid

	Real Estate	\$151,798.53
	Railroad	\$4,600.90
	Mobile Home	\$15.15
	Misc. Adjustments	\$201.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,616.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$156,616.43

Interest Distribution

	County Interest	\$9.92
	Township Interest	\$0.00
	Total Interest	\$9.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,576.35	\$6,576.35
Royal Village	\$3,964.54	\$3,964.54
Totals	\$10,540.89	\$10,540.89

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
02/18/2020	\$6,525.70
Totals: 7 Distributions	\$156,616.43
Interest Distribution Date	Amount
02/19/2020	\$9.92
Totals: 1 Distributions	\$9.92
Grand Totals: 8 Distributions	\$156,626.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,471.98	\$1,410.73	\$61.25	\$0.00	\$0.09	\$0.00
007 - ROAD & BRIDGE	\$40,525.00	\$38,829.76	\$1,695.24	\$0.00	\$3.03	\$0.00
008 - JOINT BRIDGE	\$16,010.99	\$15,344.79	\$666.20	\$0.00	\$0.95	\$0.00
009 - PERMANENT ROAD	\$89,331.88	\$85,614.87	\$3,717.01	\$0.00	\$5.30	\$0.00
010 - BLDG & EQUIPT	\$6,556.08	\$6,283.29	\$272.79	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$2,720.50	\$2,607.29	\$113.21	\$0.00	\$0.16	\$0.00
Totals	\$156,616.43	\$150,090.73	\$6,525.70	\$0.00	\$9.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$201.85	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
Totals	1 entries		\$201.85	

**Final Settlement Sheet
Champaign County
0701 - Pesotum Township**

Current Year Taxes Due

	Original Amount Due	\$70,800.42	
+	Supplements	\$3.12	
-	Cancellations	\$36.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,773.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,773.42	

Current Year Taxes Paid

	Real Estate	\$68,847.65
	Railroad	\$959.93
	Mobile Home	\$5.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,813.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$959.93
	Total	\$70,773.42

Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
	Total Interest	\$4.42

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
02/18/2020	\$2,047.73
Totals: 7 Distributions	\$69,813.49
Interest Distribution Date	Amount
02/19/2020	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 8 Distributions	\$69,817.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,547.30	\$60,712.70	\$1,834.60	\$0.00	\$3.96	\$0.00
035 - LIABILITY INS	\$7,266.19	\$7,053.06	\$213.13	\$0.00	\$0.46	\$0.00
Totals	\$69,813.49	\$67,765.76	\$2,047.73	\$0.00	\$4.42	\$0.00

**Final Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$125,507.20	
+	Supplements	\$5.54	
-	Cancellations	\$63.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.47	
+/-	Road & Bridge Transfer	(\$10,539.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,919.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,919.55	

Current Year Taxes Paid

	Real Estate	\$111,505.76
	Railroad	\$1,701.66
	Mobile Home	\$10.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,217.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,701.66
	Total	\$114,919.55

Interest Distribution

	County Interest	\$7.17
	Township Interest	\$0.00
	Total Interest	\$7.17

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
02/18/2020	\$3,319.26
Totals: 7 Distributions	\$113,217.89
Interest Distribution Date	Amount
02/19/2020	\$7.17
Totals: 1 Distributions	\$7.17
Grand Totals: 8 Distributions	\$113,225.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,489.02	\$56,775.02	\$1,714.00	\$0.00	\$4.00	\$0.00
009 - PERMANENT ROAD	\$36,854.05	\$35,773.07	\$1,080.98	\$0.00	\$2.14	\$0.00
010 - BLDG & EQUIPT	\$7,091.81	\$6,883.80	\$208.01	\$0.00	\$0.41	\$0.00
035 - LIABILITY INS	\$10,783.01	\$10,466.74	\$316.27	\$0.00	\$0.62	\$0.00
Totals	\$113,217.89	\$109,898.63	\$3,319.26	\$0.00	\$7.17	\$0.00

**Final Settlement Sheet
Champaign County
0707 - Philo Township**

Current Year Taxes Due

	Original Amount Due	\$111,105.63	
+	Supplements	\$0.00	
-	Cancellations	\$158.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,949.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,949.73	

Current Year Taxes Paid

	Real Estate	\$109,711.76
	Railroad	\$1,234.98
	Mobile Home	\$2.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,949.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,949.73

Interest Distribution

	County Interest	\$7.03
	Township Interest	\$0.00
	Total Interest	\$7.03

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
02/18/2020	\$3,016.23
Totals: 7 Distributions	\$110,949.73
Interest Distribution Date	Amount
02/19/2020	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 8 Distributions	\$110,956.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,779.67	\$94,148.64	\$2,631.03	\$0.00	\$6.14	\$0.00
027 - AUDIT	\$2,261.15	\$2,199.69	\$61.46	\$0.00	\$0.14	\$0.00
035 - LIABILITY INS	\$5,225.85	\$5,083.78	\$142.07	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$5,225.85	\$5,083.78	\$142.07	\$0.00	\$0.33	\$0.00
054 - GENERAL ASSIST	\$1,457.21	\$1,417.61	\$39.60	\$0.00	\$0.09	\$0.00
Totals	\$110,949.73	\$107,933.50	\$3,016.23	\$0.00	\$7.03	\$0.00

**Final Settlement Sheet
Champaign County
0708 - Philo Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$364,012.46	
+	Supplements	\$0.00	
-	Cancellations	\$520.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.79	
+/-	Road & Bridge Transfer	(\$53,214.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$310,287.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,287.56	

Current Year Taxes Paid

	Real Estate	\$306,231.63
	Railroad	\$4,046.14
	Mobile Home	\$9.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,287.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$310,287.56

Interest Distribution

	County Interest	\$19.66
	Township Interest	\$0.00
	Total Interest	\$19.66

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
02/18/2020	\$8,414.38
Totals: 7 Distributions	\$310,287.56
Interest Distribution Date	Amount
02/19/2020	\$19.66
Totals: 1 Distributions	\$19.66
Grand Totals: 8 Distributions	\$310,307.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$147,581.29	\$143,590.19	\$3,991.10	\$0.00	\$10.86	\$0.00
008 - JOINT BRIDGE	\$3,617.94	\$3,519.57	\$98.37	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$107,985.09	\$105,049.44	\$2,935.65	\$0.00	\$5.84	\$0.00
010 - BLDG & EQUIPT	\$11,959.20	\$11,634.08	\$325.12	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$1,658.29	\$1,613.21	\$45.08	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$12,210.38	\$11,878.44	\$331.94	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$12,813.44	\$12,465.11	\$348.33	\$0.00	\$0.69	\$0.00
090 - ROAD DAMAGE	\$12,461.93	\$12,123.14	\$338.79	\$0.00	\$0.67	\$0.00
Totals	\$310,287.56	\$301,873.18	\$8,414.38	\$0.00	\$19.66	\$0.00

Final Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due

	Original Amount Due	\$149,119.54	
+	Supplements	\$10.74	
-	Cancellations	\$570.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$445.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$651.25	
	Adjusted Amount Due	\$149,656.66	
+	Prior Year Real Estate Tax	(\$76.74)	
+	Prior Year Mobile Home Tax	\$0.03	
+	Prior Year Misc. Adjustments	\$27.16	
	Total Amount Due	\$149,607.11	

Current Year Taxes Paid

	Real Estate	\$146,561.11
	Railroad	\$906.45
	Mobile Home	\$398.07
	Misc. Adjustments	\$651.25
	Prior Year Real Estate	(\$76.74)
	Prior Year Mobile Home	\$0.03
	Prior Year Misc. Adjustments	\$27.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,467.33
	Hold Back	\$0.00
	County Trustee	\$122.23
	Forfeited Tax	\$1,017.55
	Total	\$149,607.11

Interest Distribution

	County Interest	\$9.41
	Township Interest	\$0.00
	Total Interest	\$9.41

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
02/18/2020	\$7,213.42
Totals: 7 Distributions	\$148,467.33
Interest Distribution Date	Amount
02/19/2020	\$9.41
Totals: 1 Distributions	\$9.41
Grand Totals: 8 Distributions	\$148,476.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,696.02	\$84,386.65	\$4,309.37	\$0.00	\$5.62	\$0.00
005 - IMRF	\$14,942.79	\$14,216.78	\$726.01	\$0.00	\$0.95	\$0.00
054 - GENERAL ASSIST	\$44,828.52	\$42,650.48	\$2,178.04	\$0.00	\$2.84	\$0.00
Totals	\$148,467.33	\$141,253.91	\$7,213.42	\$0.00	\$9.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$31.41	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$189.87	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.51	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.06	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.21	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.17	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.52	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.96	Trustee Redemption TY17 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.36	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.78	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.94	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.01	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.72	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.47	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.01	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.26	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.05	Redemption TY16 #20--032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.90	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.35	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.08	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.01	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.09	Redemptiion TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.86	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.80	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.56	Redemption TY18 #20-040-0128 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.72	Redemption TY17 TY18 #20-032-0245 by TBA
Totals 29 entries			\$678.41	

**Final Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge**

Current Year Taxes Due	
Original Amount Due	\$425,855.00
+ Supplements	\$30.66
- Cancellations	\$1,627.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,271.17
+/- Road & Bridge Transfer	(\$58,059.45)
+ Misc. Adjustments	\$1,859.78
Adjusted Amount Due	\$369,329.51
+ Prior Year Real Estate Tax	(\$216.94)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$77.62
Total Amount Due	\$369,190.20

Current Year Taxes Paid	
Real Estate	\$360,489.39
Railroad	\$2,588.61
Mobile Home	\$1,136.79
Misc. Adjustments	\$1,859.78
Prior Year Real Estate	(\$216.94)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$77.62
- Abatements/Refunds	\$0.00
Total Collected	\$365,935.26
+ Hold Back	\$0.00
+ County Trustee	\$349.02
+ Forfeited Tax	\$2,905.92
Total	\$369,190.20

Interest Distribution

County Interest	\$23.18
Township Interest	\$0.00
Total Interest	\$23.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$58,263.40	\$58,059.45
Totals	\$58,263.40	\$58,059.45

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
02/18/2020	\$17,916.06
Totals: 7 Distributions	\$365,935.26
Interest Distribution Date	Amount
02/19/2020	\$23.18
Totals: 1 Distributions	\$23.18
Grand Totals: 8 Distributions	\$365,958.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$123,134.01	\$116,974.58	\$6,159.43	\$0.00	\$9.90	\$0.00
008 - JOINT BRIDGE	\$33,476.90	\$31,842.59	\$1,634.31	\$0.00	\$1.83	\$0.00
009 - PERMANENT ROAD	\$209,324.35	\$199,202.03	\$10,122.32	\$0.00	\$11.45	\$0.00
Totals	\$365,935.26	\$348,019.20	\$17,916.06	\$0.00	\$23.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$89.70	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$542.23	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.71	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.37	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$231.91	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.44	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.70	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$231.20	Trustee Redemption TY17 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$226.63	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.51	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.83	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.95	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.66	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.60	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.32	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.21	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.89	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.46	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.01	Redemption TY16 #20--032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.29	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$20.98	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.79	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.89	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.12	Redemptiion TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.46	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.29	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.32	Redemption TY18 #20-040-0128 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.91	Redemption TY17 TY18 #20-032-0245 by TBA
Totals 29 entries			\$1,937.40	

**Final Settlement Sheet
Champaign County
0719 - Raymond Township**

Current Year Taxes Due

	Original Amount Due	\$61,864.66	
+	Supplements	\$0.00	
-	Cancellations	\$113.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,756.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,756.09	

Current Year Taxes Paid

	Real Estate	\$59,046.29
	Railroad	\$2,704.68
	Mobile Home	\$5.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,756.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,756.09

Interest Distribution

	County Interest	\$3.91
	Township Interest	\$0.00
	Total Interest	\$3.91

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
02/18/2020	\$1,865.12
Totals: 7 Distributions	\$61,756.09
Interest Distribution Date	Amount
02/19/2020	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 8 Distributions	\$61,760.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,338.22	\$54,636.73	\$1,701.49	\$0.00	\$3.57	\$0.00
027 - AUDIT	\$930.92	\$902.80	\$28.12	\$0.00	\$0.06	\$0.00
054 - GENERAL ASSIST	\$4,486.95	\$4,351.44	\$135.51	\$0.00	\$0.28	\$0.00
Totals	\$61,756.09	\$59,890.97	\$1,865.12	\$0.00	\$3.91	\$0.00

**Final Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge**

Current Year Taxes Due	
Original Amount Due	\$81,466.44
+ Supplements	\$0.00
- Cancellations	\$149.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.73
+/- Road & Bridge Transfer	(\$803.23)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,520.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,520.25

Current Year Taxes Paid	
Real Estate	\$76,951.86
Railroad	\$3,561.66
Mobile Home	\$6.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,520.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,520.25

Interest Distribution	
County Interest	\$5.10
Township Interest	\$0.00
Total Interest	\$5.10

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
02/18/2020	\$2,432.84
Totals: 7 Distributions	\$80,520.25
Interest Distribution Date	Amount
02/19/2020	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 8 Distributions	\$80,525.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,647.94	\$30,691.06	\$956.88	\$0.00	\$2.03	\$0.00
008 - JOINT BRIDGE	\$4,319.42	\$4,188.97	\$130.45	\$0.00	\$0.27	\$0.00
009 - PERMANENT ROAD	\$35,821.04	\$34,739.22	\$1,081.82	\$0.00	\$2.25	\$0.00
010 - BLDG & EQUIPT	\$4,226.30	\$4,098.66	\$127.64	\$0.00	\$0.27	\$0.00
035 - LIABILITY INS	\$2,792.73	\$2,708.39	\$84.34	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$204.77	\$198.59	\$6.18	\$0.00	\$0.01	\$0.00
090 - ROAD DAMAGE	\$1,508.05	\$1,462.52	\$45.53	\$0.00	\$0.09	\$0.00
Totals	\$80,520.25	\$78,087.41	\$2,432.84	\$0.00	\$5.10	\$0.00

**Final Settlement Sheet
Champaign County
0725 - Sadorus Township**

Current Year Taxes Due

	Original Amount Due	\$103,121.97	
+	Supplements	\$15.04	
-	Cancellations	\$174.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.05	
	Adjusted Amount Due	\$103,089.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,089.27	

Current Year Taxes Paid

	Real Estate	\$99,877.51
	Railroad	\$3,084.84
	Mobile Home	\$33.10
	Misc. Adjustments	\$83.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,078.50
	Hold Back	\$0.00
	County Trustee	\$10.77
	Forfeited Tax	\$0.00
	Total	\$103,089.27

Interest Distribution

	County Interest	\$6.53
	Township Interest	\$0.00
	Total Interest	\$6.53

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
02/18/2020	\$5,220.62
Totals: 7 Distributions	\$103,078.50
Interest Distribution Date	Amount
02/19/2020	\$6.53
Totals: 1 Distributions	\$6.53
Grand Totals: 8 Distributions	\$103,085.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,053.71	\$85,492.77	\$4,560.94	\$0.00	\$5.70	\$0.00
054 - GENERAL ASSIST	\$13,024.79	\$12,365.11	\$659.68	\$0.00	\$0.83	\$0.00
Totals	\$103,078.50	\$97,857.88	\$5,220.62	\$0.00	\$6.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$83.05	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
	Totals	1 entries	\$83.05	

Final Settlement Sheet Champaign County 0726 - Sadorus Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$219,804.71	
+	Supplements	\$32.06	
-	Cancellations	\$372.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.52	
+/-	Road & Bridge Transfer	(\$25,176.59)	
+	Misc. Adjustments	\$177.03	
	Adjusted Amount Due	\$194,558.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,558.38	

Current Year Taxes Paid

	Real Estate	\$187,712.49
	Railroad	\$6,575.34
	Mobile Home	\$70.55
	Misc. Adjustments	\$177.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,535.41
	Hold Back	\$0.00
	County Trustee	\$22.97
	Forfeited Tax	\$0.00
	Total	\$194,558.38

Interest Distribution

	County Interest	\$12.32
	Township Interest	\$0.00
	Total Interest	\$12.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,212.47	\$10,212.42
Sadorus Village	\$14,964.17	\$14,964.17
Totals	\$25,176.64	\$25,176.59

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
02/18/2020	\$9,849.42
Totals: 7 Distributions	\$194,535.41
Interest Distribution Date	Amount
02/19/2020	\$12.32
Totals: 1 Distributions	\$12.32
Grand Totals: 8 Distributions	\$194,547.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$120,188.16	\$114,104.23	\$6,083.93	\$0.00	\$8.16	\$0.00
008 - JOINT BRIDGE	\$11,138.74	\$10,574.59	\$564.15	\$0.00	\$0.62	\$0.00
009 - PERMANENT ROAD	\$63,208.51	\$60,007.17	\$3,201.34	\$0.00	\$3.54	\$0.00
Totals	\$194,535.41	\$184,685.99	\$9,849.42	\$0.00	\$12.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$177.03	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
	Totals	1 entries	\$177.03	

**Final Settlement Sheet
Champaign County
0731 - Scott Township**

Current Year Taxes Due

	Original Amount Due	\$91,522.41	
+	Supplements	\$0.00	
-	Cancellations	\$143.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$158.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,537.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,537.76	

Current Year Taxes Paid

	Real Estate	\$90,249.03
	Railroad	\$553.49
	Mobile Home	\$151.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,954.06
	Hold Back	\$0.00
	County Trustee	\$30.21
	Forfeited Tax	\$553.49
	Total	\$91,537.76

Interest Distribution

	County Interest	\$5.76
	Township Interest	\$0.00
	Total Interest	\$5.76

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
02/18/2020	\$2,719.68
Totals: 7 Distributions	\$90,954.06
Interest Distribution Date	Amount
02/19/2020	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 8 Distributions	\$90,959.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,662.39	\$77,280.36	\$2,382.03	\$0.00	\$5.04	\$0.00
054 - GENERAL ASSIST	\$11,291.67	\$10,954.02	\$337.65	\$0.00	\$0.72	\$0.00
Totals	\$90,954.06	\$88,234.38	\$2,719.68	\$0.00	\$5.76	\$0.00

**Final Settlement Sheet
Champaign County
0732 - Scott Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$175,137.09	
+	Supplements	\$0.00	
-	Cancellations	\$274.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$303.98	
+/-	Road & Bridge Transfer	(\$4,490.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,675.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,675.65	

Current Year Taxes Paid

	Real Estate	\$168,209.56
	Railroad	\$1,059.15
	Mobile Home	\$289.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,558.70
+	Hold Back	\$0.00
+	County Trustee	\$57.81
+	Forfeited Tax	\$1,059.14
	Total	\$170,675.65

Interest Distribution

	County Interest	\$10.74
	Township Interest	\$0.00
	Total Interest	\$10.74

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
02/18/2020	\$5,076.97
Totals: 7 Distributions	\$169,558.70
Interest Distribution Date	Amount
02/19/2020	\$10.74
Totals: 1 Distributions	\$10.74
Grand Totals: 8 Distributions	\$169,569.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,794.98	\$51,209.48	\$1,585.50	\$0.00	\$3.53	\$0.00
008 - JOINT BRIDGE	\$16,834.24	\$16,330.86	\$503.38	\$0.00	\$1.04	\$0.00
009 - PERMANENT ROAD	\$84,915.28	\$82,376.12	\$2,539.16	\$0.00	\$5.24	\$0.00
010 - BLDG & EQUIPT	\$11,333.06	\$10,994.19	\$338.87	\$0.00	\$0.70	\$0.00
035 - LIABILITY INS	\$3,681.14	\$3,571.08	\$110.06	\$0.00	\$0.23	\$0.00
Totals	\$169,558.70	\$164,481.73	\$5,076.97	\$0.00	\$10.74	\$0.00

Final Settlement Sheet Champaign County 0737 - Sidney Township

Current Year Taxes Due

	Original Amount Due	\$114,330.04	
+	Supplements	\$0.00	
-	Cancellations	\$342.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$343.09	
	Adjusted Amount Due	\$114,345.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,345.47	

Current Year Taxes Paid

	Real Estate	\$109,313.46
	Railroad	\$4,667.54
	Mobile Home	\$8.58
	Misc. Adjustments	\$343.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,332.67
	Hold Back	\$0.00
	County Trustee	\$12.80
	Forfeited Tax	\$0.00
	Total	\$114,345.47

Interest Distribution

	County Interest	\$7.24
	Township Interest	\$0.00
	Total Interest	\$7.24

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
02/18/2020	\$4,578.18
Totals: 7 Distributions	\$114,332.67
Interest Distribution Date	Amount
02/19/2020	\$7.24
Totals: 1 Distributions	\$7.24
Grand Totals: 8 Distributions	\$114,339.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,427.05	\$82,966.27	\$3,460.78	\$0.00	\$5.47	\$0.00
017 - CEMETERY	\$19,373.32	\$18,597.57	\$775.75	\$0.00	\$1.23	\$0.00
035 - LIABILITY INS	\$3,463.14	\$3,324.46	\$138.68	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$4,567.24	\$4,384.37	\$182.87	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSIST	\$501.92	\$481.82	\$20.10	\$0.00	\$0.03	\$0.00
Totals	\$114,332.67	\$109,754.49	\$4,578.18	\$0.00	\$7.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$343.09	University of Illinois PILOT by TBA
Totals	1 entries		\$343.09	

**Final Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$200,152.60	
+	Supplements	\$0.00	
-	Cancellations	\$599.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.81	
+/-	Road & Bridge Transfer	(\$18,116.39)	
+	Misc. Adjustments	\$600.62	
	Adjusted Amount Due	\$182,063.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,063.24	

Current Year Taxes Paid

	Real Estate	\$173,253.90
	Railroad	\$8,171.28
	Mobile Home	\$15.03
	Misc. Adjustments	\$600.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,040.83
	Hold Back	\$0.00
	County Trustee	\$22.41
	Forfeited Tax	\$0.00
	Total	\$182,063.24

Interest Distribution

	County Interest	\$11.53
	Township Interest	\$0.00
	Total Interest	\$11.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$18,116.39	\$18,116.39
Totals	\$18,116.39	\$18,116.39

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
02/18/2020	\$7,293.09
Totals: 7 Distributions	\$182,040.83
Interest Distribution Date	Amount
02/19/2020	\$11.53
Totals: 1 Distributions	\$11.53
Grand Totals: 8 Distributions	\$182,052.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,360.93	\$65,619.92	\$2,741.01	\$0.00	\$4.97	\$0.00
008 - JOINT BRIDGE	\$11,894.94	\$11,418.65	\$476.29	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$72,072.61	\$69,186.59	\$2,886.02	\$0.00	\$4.15	\$0.00
010 - BLDG & EQUIPT	\$20,577.77	\$19,753.77	\$824.00	\$0.00	\$1.19	\$0.00
035 - LIABILITY INS	\$7,478.28	\$7,178.83	\$299.45	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$1,656.30	\$1,589.98	\$66.32	\$0.00	\$0.10	\$0.00
Totals	\$182,040.83	\$174,747.74	\$7,293.09	\$0.00	\$11.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$600.62	University of Illinois PILOT by TBA
Totals	1 entries		\$600.62	

Final Settlement Sheet Champaign County 0743 - Somer Township

Current Year Taxes Due

	Original Amount Due	\$43,249.03	
+	Supplements	\$0.00	
-	Cancellations	\$67.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.41	
	Adjusted Amount Due	\$43,304.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.01	
	Total Amount Due	\$43,306.97	

Current Year Taxes Paid

	Real Estate	\$40,859.87
	Railroad	\$1,160.89
	Mobile Home	\$92.90
	Misc. Adjustments	\$29.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,145.08
	Hold Back	\$0.00
	County Trustee	\$1.00
	Forfeited Tax	\$1,160.89
	Total	\$43,306.97

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
	Total Interest	\$2.67

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
02/18/2020	\$1,415.05
Totals: 7 Distributions	\$42,145.08
Interest Distribution Date	Amount
02/19/2020	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 8 Distributions	\$42,147.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,284.33	\$35,066.07	\$1,218.26	\$0.00	\$2.30	\$0.00
042 - PARK	\$4,554.21	\$4,401.29	\$152.92	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSIST	\$1,306.54	\$1,262.67	\$43.87	\$0.00	\$0.08	\$0.00
Totals	\$42,145.08	\$40,730.03	\$1,415.05	\$0.00	\$2.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$26.45	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.96	Redemption TY15 TY16 #25-15-31-352-010 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.01	Redemption TY17 TY18 #25-045-0006 by TBA
Totals 3 entries			\$31.42	

Final Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$130,475.51	
+	Supplements	\$0.00	
-	Cancellations	\$203.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$283.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.72	
	Adjusted Amount Due	\$130,644.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.05	
	Total Amount Due	\$130,650.23	

Current Year Taxes Paid

	Real Estate	\$123,267.75
	Railroad	\$3,502.21
	Mobile Home	\$280.26
	Misc. Adjustments	\$88.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,144.99
+	Hold Back	\$0.00
+	County Trustee	\$3.03
+	Forfeited Tax	\$3,502.21
	Total	\$130,650.23

Interest Distribution

	County Interest	\$8.06
	Township Interest	\$0.00
	Total Interest	\$8.06

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
02/18/2020	\$4,269.13
Totals: 7 Distributions	\$127,144.99
Interest Distribution Date	Amount
02/19/2020	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 8 Distributions	\$127,153.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,825.10	\$42,353.60	\$1,471.50	\$0.00	\$2.78	\$0.00
008 - JOINT BRIDGE	\$4,778.24	\$4,617.81	\$160.43	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$71,934.31	\$69,518.96	\$2,415.35	\$0.00	\$4.56	\$0.00
010 - BLDG & EQUIPT	\$6,607.34	\$6,385.49	\$221.85	\$0.00	\$0.42	\$0.00
Totals	\$127,144.99	\$122,875.86	\$4,269.13	\$0.00	\$8.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$79.80	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.92	Redemption TY15 TY16 #25-15-31-352-010 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.05	Redemption TY17 TY18 #25-045-0006 by TBA
Totals 3 entries			\$94.77	

Final Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due	
Original Amount Due	\$82,437.97
+ Supplements	\$9.35
- Cancellations	\$278.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,170.51
+ Prior Year Real Estate Tax	(\$91.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,078.87

Current Year Taxes Paid	
Real Estate	\$80,847.28
Railroad	\$1,257.30
Mobile Home	\$1.42
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$91.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,014.36
+ Hold Back	\$0.00
+ County Trustee	\$64.51
+ Forfeited Tax	\$0.00
Total	\$82,078.87

Interest Distribution

County Interest	\$5.20
Township Interest	\$0.00
Total Interest	\$5.20

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
02/18/2020	\$3,693.45
Totals: 7 Distributions	\$82,014.36
Interest Distribution Date	Amount
02/19/2020	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 8 Distributions	\$82,019.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,512.10	\$61,606.83	\$2,905.27	\$0.00	\$4.10	\$0.00
017 - CEMETERY	\$4,296.57	\$4,103.09	\$193.48	\$0.00	\$0.27	\$0.00
035 - LIABILITY INS	\$5,876.24	\$5,611.61	\$264.63	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$4,296.57	\$4,103.09	\$193.48	\$0.00	\$0.27	\$0.00
054 - GENERAL ASSIST	\$3,032.88	\$2,896.29	\$136.59	\$0.00	\$0.19	\$0.00
Totals	\$82,014.36	\$78,320.91	\$3,693.45	\$0.00	\$5.20	\$0.00

Final Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$112,002.48
+ Supplements	\$12.70
- Cancellations	\$378.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.93
+/- Road & Bridge Transfer	(\$7,467.52)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,171.53
+ Prior Year Real Estate Tax	(\$124.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,047.07

Current Year Taxes Paid	
+ Real Estate	\$102,373.75
+ Railroad	\$1,708.20
+ Mobile Home	\$1.93
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$124.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,959.42
+ Hold Back	\$0.00
+ County Trustee	\$87.65
+ Forfeited Tax	\$0.00
Total	\$104,047.07

Interest Distribution	
County Interest	\$6.59
Township Interest	\$0.00
Total Interest	\$6.59

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,473.40	\$7,467.52
Totals	\$7,473.40	\$7,467.52

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
02/18/2020	\$4,679.70
Totals: 7 Distributions	\$103,959.42
Interest Distribution Date	Amount
02/19/2020	\$6.59
Totals: 1 Distributions	\$6.59
Grand Totals: 8 Distributions	\$103,966.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,067.77	\$30,613.20	\$1,454.57	\$0.00	\$2.34	\$0.00
008 - JOINT BRIDGE	\$4,108.44	\$3,922.14	\$186.30	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$61,683.80	\$58,921.59	\$2,762.21	\$0.00	\$3.65	\$0.00
010 - BLDG & EQUIPT	\$6,099.41	\$5,822.79	\$276.62	\$0.00	\$0.36	\$0.00
Totals	\$103,959.42	\$99,279.72	\$4,679.70	\$0.00	\$6.59	\$0.00

**Final Settlement Sheet
Champaign County
0755 - Stanton Township**

Current Year Taxes Due

	Original Amount Due	\$67,002.80	
+	Supplements	\$0.00	
-	Cancellations	\$47.59	
-	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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,955.21

Interest Distribution

	County Interest	\$4.24
	Township Interest	\$0.00
	Total Interest	\$4.24

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
02/18/2020	\$1,856.40
Totals: 7 Distributions	\$66,955.21
Interest Distribution Date	Amount
02/19/2020	\$4.24
Totals: 1 Distributions	\$4.24
Grand Totals: 8 Distributions	\$66,959.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,955.21	\$65,098.81	\$1,856.40	\$0.00	\$4.24	\$0.00
Totals	\$66,955.21	\$65,098.81	\$1,856.40	\$0.00	\$4.24	\$0.00

**Final Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$87,204.98	
+	Supplements	\$0.00	
-	Cancellations	\$61.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,143.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,143.02	

Current Year Taxes Paid

	Real Estate	\$87,143.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,143.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$87,143.02

Interest Distribution

	County Interest	\$5.52
	Township Interest	\$0.00
	Total Interest	\$5.52

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
02/18/2020	\$2,416.10
Totals: 7 Distributions	\$87,143.02
Interest Distribution Date	Amount
02/19/2020	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 8 Distributions	\$87,148.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,266.78	\$34,288.98	\$977.80	\$0.00	\$2.23	\$0.00
008 - JOINT BRIDGE	\$4,208.57	\$4,091.89	\$116.68	\$0.00	\$0.27	\$0.00
009 - PERMANENT ROAD	\$43,616.56	\$42,407.27	\$1,209.29	\$0.00	\$2.76	\$0.00
010 - BLDG & EQUIPT	\$4,051.11	\$3,938.78	\$112.33	\$0.00	\$0.26	\$0.00
Totals	\$87,143.02	\$84,726.92	\$2,416.10	\$0.00	\$5.52	\$0.00

Final Settlement Sheet Champaign County 0761 - St. Joseph Township

Current Year Taxes Due

	Original Amount Due	\$351,848.20	
+	Supplements	\$30.20	
-	Cancellations	\$979.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.20	
	Adjusted Amount Due	\$350,916.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$350,916.17	

Current Year Taxes Paid

	Real Estate	\$348,072.51
	Railroad	\$2,807.92
	Mobile Home	\$13.98
	Misc. Adjustments	\$1.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$350,895.61
+	Hold Back	\$0.00
+	County Trustee	\$20.56
+	Forfeited Tax	\$0.00
	Total	\$350,916.17

Interest Distribution

	County Interest	\$22.23
	Township Interest	\$0.00
	Total Interest	\$22.23

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
02/18/2020	\$10,346.71
Totals: 7 Distributions	\$350,895.61
Interest Distribution Date	Amount
02/19/2020	\$22.23
Totals: 1 Distributions	\$22.23
Grand Totals: 8 Distributions	\$350,917.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$171,829.02	\$166,762.36	\$5,066.66	\$0.00	\$10.89	\$0.00
005 - IMRF	\$26,329.81	\$25,553.45	\$776.36	\$0.00	\$1.67	\$0.00
016 - LIBRARY	\$147,620.73	\$143,267.90	\$4,352.83	\$0.00	\$9.35	\$0.00
054 - GENERAL ASSIST	\$5,116.05	\$4,965.19	\$150.86	\$0.00	\$0.32	\$0.00
Totals	\$350,895.61	\$340,548.90	\$10,346.71	\$0.00	\$22.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.15	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.05	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA
	Totals	2 entries	\$1.20	

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

Current Year Taxes Due

	Original Amount Due	\$387,007.99	
+	Supplements	\$33.22	
-	Cancellations	\$1,077.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.73	
+/-	Road & Bridge Transfer	(\$32,413.81)	
+	Misc. Adjustments	\$1.33	
	Adjusted Amount Due	\$353,569.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,569.06	

Current Year Taxes Paid

	Real Estate	\$350,441.24
	Railroad	\$3,088.50
	Mobile Home	\$15.38
	Misc. Adjustments	\$1.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,546.45
+	Hold Back	\$0.00
+	County Trustee	\$22.61
+	Forfeited Tax	\$0.00
	Total	\$353,569.06

Interest Distribution

	County Interest	\$22.40
	Township Interest	\$0.00
	Total Interest	\$22.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$32,413.81	\$32,413.81
Totals	\$32,413.81	\$32,413.81

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
02/18/2020	\$10,434.03
Totals: 7 Distributions	\$353,546.45
Interest Distribution Date	Amount
02/19/2020	\$22.40
Totals: 1 Distributions	\$22.40
Grand Totals: 8 Distributions	\$353,568.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,520.06	\$76,195.83	\$2,324.23	\$0.00	\$6.44	\$0.00
008 - JOINT BRIDGE	\$873.42	\$847.67	\$25.75	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$235,719.05	\$228,768.31	\$6,950.74	\$0.00	\$13.68	\$0.00
010 - BLDG & EQUIPT	\$38,433.92	\$37,300.61	\$1,133.31	\$0.00	\$2.23	\$0.00
Totals	\$353,546.45	\$343,112.42	\$10,434.03	\$0.00	\$22.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.17	Redemption TY15 TY17 #28-22-14-206-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	Redemption TY15 & TY17 parcel #28-22-14-206-018 by TBA
	Totals	2 entries	\$1.33	

Final Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due

	Original Amount Due	\$261,670.98	
+	Supplements	\$189.08	
-	Cancellations	\$1,466.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$336.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,047.78	
	Adjusted Amount Due	\$261,777.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$31.69	
	Total Amount Due	\$261,808.93	

Current Year Taxes Paid

	Real Estate	\$256,116.45
	Railroad	\$3,174.87
	Mobile Home	\$269.81
	Misc. Adjustments	\$1,047.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$31.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,640.59
	Hold Back	\$0.00
	County Trustee	\$101.92
	Forfeited Tax	\$1,066.42
	Total	\$261,808.93

Interest Distribution

	County Interest	\$16.51
	Township Interest	\$0.00
	Total Interest	\$16.51

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
02/18/2020	\$10,003.40
Totals: 7 Distributions	\$260,640.59
Interest Distribution Date	Amount
02/19/2020	\$16.51
Totals: 1 Distributions	\$16.51
Grand Totals: 8 Distributions	\$260,657.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$124,030.52	\$119,270.22	\$4,760.30	\$0.00	\$7.86	\$0.00
027 - AUDIT	\$1,257.84	\$1,209.58	\$48.26	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$16,227.22	\$15,604.42	\$622.80	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$15,220.90	\$14,636.70	\$584.20	\$0.00	\$0.96	\$0.00
054 - GENERAL ASSIST	\$103,904.11	\$99,916.27	\$3,987.84	\$0.00	\$6.58	\$0.00
Totals	\$260,640.59	\$250,637.19	\$10,003.40	\$0.00	\$16.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$264.97	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.70	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$742.70	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.26	Redemption TY15 #29-26-03-300-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.15	Redemption TY16 TY17 #29-26-01-205-011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.20	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.30	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.27	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.66	Redemption TY16 TY17 #29-050-0124 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$2.01	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.03	Redemption TY17 TY18 #29-900-0047 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.58	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.64	Redemption TY17 TY18 #29-050-0082 by TBA
Totals 14 entries			\$1,079.47	

Final Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$488,739.38	
+	Supplements	\$353.14	
-	Cancellations	\$2,739.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$627.83	
+/-	Road & Bridge Transfer	(\$57,902.72)	
+	Misc. Adjustments	\$1,956.96	
	Adjusted Amount Due	\$431,035.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$59.18	
	Total Amount Due	\$431,094.31	

Current Year Taxes Paid

	Real Estate	\$420,462.13
	Railroad	\$5,929.90
	Mobile Home	\$503.95
	Misc. Adjustments	\$1,956.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$59.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$428,912.11
	Hold Back	\$0.00
	County Trustee	\$190.38
	Forfeited Tax	\$1,991.82
	Total	\$431,094.31

Interest Distribution

	County Interest	\$27.17
	Township Interest	\$0.00
	Total Interest	\$27.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$29.37	\$29.29
Savoy Village	\$34,940.12	\$34,893.70
Tolono Village	\$23,085.18	\$22,979.73
Totals	\$58,054.67	\$57,902.72

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
02/18/2020	\$16,515.10
Totals: 7 Distributions	\$428,912.11
Interest Distribution Date	Amount
02/19/2020	\$27.17
Totals: 1 Distributions	\$27.17
Grand Totals: 8 Distributions	\$428,939.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,286.57	\$87,729.59	\$3,556.98	\$0.00	\$8.33	\$0.00
009 - PERMANENT ROAD	\$248,564.72	\$239,024.76	\$9,539.96	\$0.00	\$13.87	\$0.00
010 - BLDG & EQUIPT	\$89,060.82	\$85,642.66	\$3,418.16	\$0.00	\$4.97	\$0.00
Totals	\$428,912.11	\$412,397.01	\$16,515.10	\$0.00	\$27.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$494.89	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.17	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,387.17	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.48	Redemption TY15 #29-26-03-300-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.25	Redemption TY16 TY17 #29-26-01-205-011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.10	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.90	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.98	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.84	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.76	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.52	Redemption TY17 TY18 #29-900-0047 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$10.42	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.66	Redemption TY17 TY18 #29-050-0082 by TBA
Totals			14 entries	\$2,016.14

Final Settlement Sheet Champaign County 0773 - Urbana Township

Current Year Taxes Due

	Original Amount Due	\$162,744.43	
+	Supplements	\$11.66	
-	Cancellations	\$785.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,928.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.52	
	Adjusted Amount Due	\$164,928.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$113.60	
	Total Amount Due	\$165,041.83	

Current Year Taxes Paid

	Real Estate	\$159,017.28
	Railroad	\$1,451.21
	Mobile Home	\$2,787.61
	Misc. Adjustments	\$29.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$113.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,399.21
	Hold Back	\$0.00
	County Trustee	\$191.50
	Forfeited Tax	\$1,451.12
	Total	\$165,041.83

Interest Distribution

	County Interest	\$10.35
	Township Interest	\$0.00
	Total Interest	\$10.35

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
02/18/2020	\$7,978.73
Totals: 7 Distributions	\$163,399.21
Interest Distribution Date	Amount
02/19/2020	\$10.35
Totals: 1 Distributions	\$10.35
Grand Totals: 8 Distributions	\$163,409.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$109,493.48	\$104,146.95	\$5,346.53	\$0.00	\$6.94	\$0.00
054 - GENERAL ASSIST	\$53,905.73	\$51,273.53	\$2,632.20	\$0.00	\$3.41	\$0.00
Totals	\$163,399.21	\$155,420.48	\$7,978.73	\$0.00	\$10.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$29.52	Redemption TY15 TY16 TY17 #30-21-15-177-004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.22	Redemption TY17 TY18 #30-058-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.59	Redemption TY18 #30-056-0105 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.31	Redemption TY18 #30-063-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.16	Redemption TY18 #30-056-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.92	Redemption TY18 #30-064-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.16	Redemption TY16 #30-059-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.83	Redemption ty18 #30-056-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.82	Redemption TY18 #30-056-0100 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.61	Redemption TY18 #30-059-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.03	Redemption TY18 #30-064-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.32	Redemption TY17 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.32	Redemption TY18 #30-055-2157 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$1.37	Redemption TY18 #30-060-0025 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.35	Redemption TY18 #30-056-0198 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.29	Redemption TY16 TY17 TY18 #30-059-0044 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.59	Redemption TY17 #30-059-0038 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.55	Redemption TY18 #30-056-0206 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.48	Redemption TY18 #30-056-0125 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.42	Redemption TY14 #30-060-0067 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.06	Redemption TY18 #30-055-2158 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.24	Redemption TY18 #30-064-0069 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.93	Redemption TY17 TY18 #30-053-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.83	Redemption TY16 TY17 TY18 #30-060-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.37	Redemption TY18 #30-060-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.46	Redemption TY17 #30-055-0950 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.42	Redemption TY16 TY17 #30-060-0023 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.62	Redemption TY16 TY17 TY18 #30-063-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.57	Redemption TY16 TY17 TY18 #30-060-0032 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.61	Redemption TY18 #30-060-0112 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.01	Redemption TY17 #30-058-0061 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.08	Redemptions TY16 TY17 TY18 #30-058-0159 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.58	Redemption TY16 #30-058-0196 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.71	Redemption TY18 #30-058-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.93	Redemption TY17 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.93	Redemption TY18 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.93	Redemption TY19 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.71	Redemption TY18 #30-055-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.81	Redemption TY18 #30-055-0205 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.52	Redemption TY17 TY18 #30-059-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.35	Redemption TY18 #30-059-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.24	Redemption TY18 #30-059-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.34	Redemption TY18 #30-053-0034 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.26	Redemption TY18 #30-058-0366 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.93	Redemption TY18 #30-058-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.26	Redemption TY18 #30-059-0011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.95	Redemption TY18 #30-059-0052 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.61	Redemption TY18 #30-060-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.00	Redemption TY18 #30-059-0018 by TBA
Totals 49 entries			\$143.12	

**Final Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge**

Current Year Taxes Due	
Original Amount Due	\$342,240.13
+ Supplements	\$24.52
- Cancellations	\$1,652.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,158.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62.08
Adjusted Amount Due	\$346,832.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.03
+ Prior Year Misc. Adjustments	\$238.85
Total Amount Due	\$347,071.33

Current Year Taxes Paid	
Real Estate	\$334,402.20
Railroad	\$3,051.79
Mobile Home	\$5,862.06
Misc. Adjustments	\$62.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.03
+ Prior Year Misc. Adjustments	\$238.85
- Abatements/Refunds	\$0.00
Total Collected	\$343,617.01
+ Hold Back	\$0.00
+ County Trustee	\$402.57
+ Forfeited Tax	\$3,051.75
Total	\$347,071.33

Interest Distribution

County Interest	\$21.77
Township Interest	\$0.00
Total Interest	\$21.77

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
02/18/2020	\$16,778.70
Totals: 7 Distributions	\$343,617.01
Interest Distribution Date	Amount
02/19/2020	\$21.77
Totals: 1 Distributions	\$21.77
Grand Totals: 8 Distributions	\$343,638.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$140,609.11	\$133,743.23	\$6,865.88	\$0.00	\$8.91	\$0.00
008 - JOINT BRIDGE	\$2,438.65	\$2,319.57	\$119.08	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$171,387.92	\$163,019.11	\$8,368.81	\$0.00	\$10.86	\$0.00
010 - BLDG & EQUIPT	\$29,181.33	\$27,756.40	\$1,424.93	\$0.00	\$1.85	\$0.00
Totals	\$343,617.01	\$326,838.31	\$16,778.70	\$0.00	\$21.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$62.08	Redemption TY15 TY16 TY17 #30-21-15-177-004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.78	Redemption TY17 TY18 #30-058-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.35	Redemption TY18 #30-056-0105 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.75	Redemption TY18 #30-063-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.44	Redemption TY18 #30-056-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.04	Redemption TY18 #30-064-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.44	Redemption TY16 #30-059-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.86	Redemption ty18 #30-056-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.83	Redemption TY18 #30-056-0100 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.48	Redemption TY18 #30-059-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.17	Redemption TY18 #30-064-0101 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$6.98	Redemption TY17 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.98	Redemption TY18 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.87	Redemption TY18 #30-060-0025 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.06	Redemption TY18 #30-056-0198 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.12	Redemption TY16 TY17 TY18 #30-059-0044 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.35	Redemption TY17 #30-059-0038 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.25	Redemption TY18 #30-056-0206 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.31	Redemption TY18 #30-056-0125 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.99	Redemption TY14 #30-060-0067 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.32	Redemption TY18 #30-055-2158 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.60	Redemption TY18 #30-064-0069 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.17	Redemption TY17 TY18 #30-053-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.16	Redemption TY16 TY17 TY18 #30-060-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.87	Redemption TY18 #30-060-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.08	Redemption TY17 #30-055-0950 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.19	Redemption TY16 TY17 #30-060-0023 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$16.01	Redemption TY16 TY17 TY18 #30-063-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.70	Redemption TY16 TY17 TY18 #30-060-0032 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.39	Redemption TY18 #30-060-0112 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.22	Redemption TY17 #30-058-0061 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.69	Redemptions TY16 TY17 TY18 #30-058-0159 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.33	Redemption TY16 #30-058-0196 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.59	Redemption TY18 #30-058-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.16	Redemption TY17 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.16	Redemption TY18 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.16	Redemption TY19 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.59	Redemption TY18 #30-055-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.80	Redemption TY18 #30-055-0205 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.31	Redemption TY17 TY18 #30-059-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.84	Redemption TY18 #30-059-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.61	Redemption TY18 #30-059-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.82	Redemption TY18 #30-053-0034 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.74	Redemption TY18 #30-058-0366 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.16	Redemption TY18 #30-058-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.65	Redemption TY18 #30-059-0011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.99	Redemption TY18 #30-059-0052 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.39	Redemption TY18 #30-060-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.10	Redemption TY18 #30-059-0018 by TBA
Totals 49 entries			\$300.93	

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

Current Year Taxes Due	
Original Amount Due	\$33,475.22
+ Supplements	\$2.92
- Cancellations	\$68.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,413.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.40
Total Amount Due	\$33,413.48

Current Year Taxes Paid	
Real Estate	\$33,336.94
Railroad	\$70.66
Mobile Home	\$3.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.40
- Abatements/Refunds	\$0.00
Total Collected	\$33,411.09
+ Hold Back	\$0.00
+ County Trustee	\$2.39
+ Forfeited Tax	\$0.00
Total	\$33,413.48

Interest Distribution	
County Interest	\$2.12
Township Interest	\$0.00
Total Interest	\$2.12

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
02/18/2020	\$1,247.62
Totals: 7 Distributions	\$33,411.09
Interest Distribution Date	Amount
02/19/2020	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 8 Distributions	\$33,413.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$33,411.09	\$32,163.47	\$1,247.62	\$0.00	\$2.12	\$0.00
Totals	\$33,411.09	\$32,163.47	\$1,247.62	\$0.00	\$2.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.40	Redemption TY18 #16-900-003 by TBA
Totals	1 entries		\$0.40	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,493.34	+	Real Estate	\$55,411.78
+	Supplements	\$19.52	+	Railroad	\$414.39
-	Cancellations	\$221.49	+	Mobile Home	\$144.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$155.23
+	Mobile Home	\$166.25	+	Prior Year Real Estate	(\$18.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$155.23	+	Prior Year Misc. Adjustments	\$9.95
	Adjusted Amount Due	\$56,612.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.40)		Total Collected	\$56,117.40
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.95	+	County Trustee	\$42.99
	Total Amount Due	\$56,604.41	+	Forfeited Tax	\$444.02
				Total	\$56,604.41

Interest Distribution

County Interest	\$3.56
Township Interest	\$0.00
Total Interest	\$3.56

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
02/18/2020	\$2,623.90
Totals: 7 Distributions	\$56,117.40
Interest Distribution Date	Amount
02/19/2020	\$3.56
Totals: 1 Distributions	\$3.56
Grand Totals: 8 Distributions	\$56,120.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$56,117.40	\$53,493.50	\$2,623.90	\$0.00	\$3.56	\$0.00
Totals	\$56,117.40	\$53,493.50	\$2,623.90	\$0.00	\$3.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.49	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.26	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.98	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.88	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.36	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.71	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.00	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.30	Trustee Redemption TY17 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.91	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.05	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA

Final Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.72	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.03	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.35	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.76	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.24	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.24	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.54	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.25	Redemption TY16 #20-032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.69	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.75	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.73	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.57	Redemption TY16 TY17 TY18 #14-019-0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.25	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.24	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.26	Redemtion TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.48	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.28	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.20	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.24	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.19	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.19	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.61	Redemption TY18 #20-040-0128 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.41	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.48	Redemption TY17 TY18 #14-019-0068 by TBA
Totals 39 entries			\$165.18	

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

Current Year Taxes Due	
Original Amount Due	\$19,357.36
+ Supplements	\$0.00
- Cancellations	\$41.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$107.47
Adjusted Amount Due	\$19,442.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.93
Total Amount Due	\$19,443.27

Current Year Taxes Paid	
Real Estate	\$19,143.29
Railroad	\$166.04
Mobile Home	\$14.44
Misc. Adjustments	\$107.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.93
- Abatements/Refunds	\$0.00
Total Collected	\$19,432.17
+ Hold Back	\$0.00
+ County Trustee	\$4.37
+ Forfeited Tax	\$6.73
Total	\$19,443.27

Interest Distribution	
County Interest	\$1.23
Township Interest	\$0.00
Total Interest	\$1.23

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
02/18/2020	\$862.81
Totals: 7 Distributions	\$19,432.17
Interest Distribution Date	Amount
02/19/2020	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 8 Distributions	\$19,433.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$19,432.17	\$18,569.36	\$862.81	\$0.00	\$1.23	\$0.00
Totals	\$19,432.17	\$18,569.36	\$862.81	\$0.00	\$1.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.59	Redemption TY15 TY16 TY17 #11-04-36-400-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.56	Redemption TY15 TY16 TY17 #11-04-32-300-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.17	Bankruptcy payoff TY16 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.44	Bankruptcy payoff TY17 parcel #11-04-03-100-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.71	Bankruptcy payoff TY18 parcel #11-04-03-100-006 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.15	Redemption TY17 TY18 #13-900-0009 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.78	Redemption TY17 TY18 #13-900-0008 by TBA
Totals 7 entries			\$108.40	

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

Current Year Taxes Due	
Original Amount Due	\$24,020.33
+ Supplements	\$0.00
- Cancellations	\$17.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.28
Adjusted Amount Due	\$24,023.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,023.57

Current Year Taxes Paid	
Real Estate	\$23,563.36
Railroad	\$439.48
Mobile Home	\$1.45
Misc. Adjustments	\$19.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,023.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,023.57

Interest Distribution	
County Interest	\$1.52
Township Interest	\$0.00
Total Interest	\$1.52

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
02/18/2020	\$887.96
Totals: 7 Distributions	\$24,023.57
Interest Distribution Date	Amount
02/19/2020	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 8 Distributions	\$24,025.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,023.57	\$23,135.61	\$887.96	\$0.00	\$1.52	\$0.00
Totals	\$24,023.57	\$23,135.61	\$887.96	\$0.00	\$1.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.28	Redemption TY15 TY16 & TY17 pin #17-18-17-178-010 by TBA
Totals	1 entries		\$19.28	

**Final Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA**

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$7,607.49
+ Supplements	\$0.20
- Cancellations	\$4.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,604.27
+ Prior Year Real Estate Tax	(\$9.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,594.91

Current Year Taxes Paid	
Real Estate	\$7,426.57
Railroad	\$114.95
Mobile Home	\$1.20
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,533.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$61.55
Total	\$7,594.91

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

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
02/18/2020	\$195.90
Totals: 7 Distributions	\$7,533.36
Interest Distribution Date	Amount
02/19/2020	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 8 Distributions	\$7,533.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,533.36	\$7,337.46	\$195.90	\$0.00	\$0.48	\$0.00
Totals	\$7,533.36	\$7,337.46	\$195.90	\$0.00	\$0.48	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,856.59
+ Supplements	\$3.90
- Cancellations	\$63.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,799.76
+ Prior Year Real Estate Tax	(\$13.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.95
Total Amount Due	\$24,787.77

Current Year Taxes Paid	
Real Estate	\$24,294.96
Railroad	\$486.10
Mobile Home	\$1.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.94)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.95
- Abatements/Refunds	\$0.00
Total Collected	\$24,770.94
+ Hold Back	\$0.00
+ County Trustee	\$16.84
+ Forfeited Tax	(\$0.01)
Total	\$24,787.77

Interest Distribution

County Interest	\$1.57
Township Interest	\$0.00
Total Interest	\$1.57

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
02/18/2020	\$1,056.87
Totals: 7 Distributions	\$24,770.94
Interest Distribution Date	Amount
02/19/2020	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 8 Distributions	\$24,772.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,770.94	\$23,714.07	\$1,056.87	\$0.00	\$1.57	\$0.00
Totals	\$24,770.94	\$23,714.07	\$1,056.87	\$0.00	\$1.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$0.92	Redemption TY16 TY17 TY18 #01-900-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.03	Redemption TY17 TY18 #01-900-0020 by TBA
Totals	2 entries		\$1.95	

Final Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due	
Original Amount Due	\$13,104,908.82
+ Supplements	\$2,661.08
- Cancellations	\$74,588.73
- Abatements/Refunds	\$570.64
+ Mobile Home	\$2,863.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30,944.52
Adjusted Amount Due	\$13,066,219.01
+ Prior Year Real Estate Tax	(\$20,037.74)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$110.76
Total Amount Due	\$13,046,292.02

Current Year Taxes Paid	
Real Estate	\$13,023,027.31
Railroad	\$5,234.25
Mobile Home	\$2,653.14
Misc. Adjustments	\$30,944.52
+ Prior Year Real Estate	(\$20,037.74)
+ Prior Year Mobile Home	(\$0.01)
+ Prior Year Misc. Adjustments	\$110.76
- Abatements/Refunds	\$570.64
Total Collected	\$13,041,361.59
+ Hold Back	\$0.00
+ County Trustee	\$1,149.80
+ Forfeited Tax	\$3,780.63
Total	\$13,046,292.02

Interest Distribution

County Interest	\$826.23
Township Interest	\$0.00
Total Interest	\$826.23

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
02/18/2020	\$450,727.49
Totals: 7 Distributions	\$13,041,361.59
Interest Distribution Date	Amount
02/19/2020	\$826.23
Totals: 1 Distributions	\$826.23
Grand Totals: 8 Distributions	\$13,042,187.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,127,561.98	\$5,915,784.93	\$211,777.05	\$0.00	\$388.20	\$0.00
003 - BOND	\$1,169,327.61	\$1,128,914.02	\$40,413.59	\$0.00	\$74.08	\$0.00
005 - IMRF	\$319,239.50	\$308,206.15	\$11,033.35	\$0.00	\$20.23	\$0.00
014 - POLICE PROTECT	\$23,709.20	\$22,889.77	\$819.43	\$0.00	\$1.50	\$0.00
027 - AUDIT	\$23,709.20	\$22,889.77	\$819.43	\$0.00	\$1.50	\$0.00
035 - LIABILITY INS	\$346,600.25	\$334,621.29	\$11,978.96	\$0.00	\$21.96	\$0.00
047 - SOCIAL SECURITY	\$352,077.64	\$339,909.35	\$12,168.29	\$0.00	\$22.31	\$0.00
122 - RECREATION	\$2,200,012.49	\$2,123,977.01	\$76,035.48	\$0.00	\$139.38	\$0.00
123 - MUSEUM	\$1,658,222.15	\$1,600,911.73	\$57,310.42	\$0.00	\$105.06	\$0.00
125 - PAVING & LIGHT	\$91,211.30	\$88,058.91	\$3,152.39	\$0.00	\$5.78	\$0.00
126 - SPEC RECREATION	\$729,690.27	\$704,471.17	\$25,219.10	\$0.00	\$46.23	\$0.00
Totals	\$13,041,361.59	\$12,590,634.10	\$450,727.49	\$0.00	\$826.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.09	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,845.61	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$439.88	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$31.98	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$685.13	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.71	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$283.26	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$425.76	Redemption TY16 TY17 #41-20-01-384-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,023.70	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$324.99	TY17 2nd installment payment #46-21-07-333-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,267.46	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11,571.59	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$915.98	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11,439.61	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$264.31	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.08	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.63	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.01	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.74	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.34	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.00	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.65	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.36	Redemption TY18 #04-006-0175 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.51	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.98	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$15.25	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.12	Redemption TY18 #04-002-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.01	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.01	Redemption TY18 #04-002-0036 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.10	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.10	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.30	Redemption TY17 TY18 #04-002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$30.03	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
Totals 33 entries			\$31,055.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$6.86	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$6.53	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$5.65	Dept, of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$18.40	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$21.11	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$512.09	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
Totals 6 entries			\$570.64	

Final Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due

	Original Amount Due	\$213,108.94	+
+	Supplements	\$101.83	
-	Cancellations	\$936.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$555.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$861.95	
	Adjusted Amount Due	\$213,691.87	
+	Prior Year Real Estate Tax	(\$113.08)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$42.54	
	Total Amount Due	\$213,621.32	

Current Year Taxes Paid

	Real Estate	\$211,050.34
	Railroad	\$488.18
	Mobile Home	\$477.90
	Misc. Adjustments	\$861.95
	Prior Year Real Estate	(\$113.08)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$42.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,807.82
	Hold Back	\$0.00
	County Trustee	\$148.72
	Forfeited Tax	\$664.78
	Total	\$213,621.32

Interest Distribution

	County Interest	\$13.48
	Township Interest	\$0.00
	Total Interest	\$13.48

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
02/18/2020	\$10,981.44
Totals: 7 Distributions	\$212,807.82
Interest Distribution Date	Amount
02/19/2020	\$13.48
Totals: 1 Distributions	\$13.48
Grand Totals: 8 Distributions	\$212,821.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,927.51	\$72,009.40	\$3,918.11	\$0.00	\$4.81	\$0.00
003 - BOND	\$124,372.76	\$117,954.80	\$6,417.96	\$0.00	\$7.88	\$0.00
005 - IMRF	\$3,435.14	\$3,257.89	\$177.25	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,072.41	\$8,604.29	\$468.12	\$0.00	\$0.57	\$0.00
Totals	\$212,807.82	\$201,826.38	\$10,981.44	\$0.00	\$13.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$270.00	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.78	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.87	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.48	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.06	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.53	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.12	Trustee Redemption TY17 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.85	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.18	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.08	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA

Final Settlement Sheet Champaign County Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.10	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.53	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.43	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.44	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.50	Redemption TY16 #20--032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.45	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.39	Redemption TY16 TY17 TY18 #14-019--0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.51	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.44	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.85	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.68	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.22	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.43	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.14	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.13	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.45	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.85	Redemption TY17 TY18 #14-019-0068 by TBA
Totals 28 entries			\$904.49	

**Final Settlement Sheet
Champaign County
0913 - Tolono Park District**

Current Year Taxes Due

	Original Amount Due	\$133,799.38	
+	Supplements	\$11.53	
-	Cancellations	\$318.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$524.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,016.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$52.61	
	Total Amount Due	\$134,069.29	

Current Year Taxes Paid

	Real Estate	\$131,094.77
	Railroad	\$1,640.86
	Mobile Home	\$422.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$52.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,211.07
+	Hold Back	\$0.00
+	County Trustee	\$160.53
+	Forfeited Tax	\$697.69
	Total	\$134,069.29

Interest Distribution

	County Interest	\$8.44
	Township Interest	\$0.00
	Total Interest	\$8.44

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
02/18/2020	\$4,694.75
Totals: 7 Distributions	\$133,211.07
Interest Distribution Date	Amount
02/19/2020	\$8.44
Totals: 1 Distributions	\$8.44
Grand Totals: 8 Distributions	\$133,219.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,551.54	\$36,228.11	\$1,323.43	\$0.00	\$2.37	\$0.00
003 - BOND	\$42,080.97	\$40,597.91	\$1,483.06	\$0.00	\$2.67	\$0.00
027 - AUDIT	\$1,045.31	\$1,008.47	\$36.84	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$6,890.87	\$6,648.02	\$242.85	\$0.00	\$0.44	\$0.00
122 - RECREATION	\$28,802.37	\$27,787.29	\$1,015.08	\$0.00	\$1.82	\$0.00
125 - PAVING & LIGHT	\$1,354.89	\$1,307.14	\$47.75	\$0.00	\$0.09	\$0.00
126 - SPEC RECREATION	\$15,485.12	\$14,939.38	\$545.74	\$0.00	\$0.98	\$0.00
Totals	\$133,211.07	\$128,516.32	\$4,694.75	\$0.00	\$8.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$3.65	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.80	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.09	Redemption TY16 TY18 #29-050-0151 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.08	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.34	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.69	Redemption TY17 TY18 #29-900-0047 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.26	Redemption TY17 TY18 #29-050-0127 by TBA

Final Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$7.70	Redemption TY17 TY18 #29-050-0082 by TBA
Totals			8 entries	\$52.61

Final Settlement Sheet Champaign County 0914 - Urbana Park District

Current Year Taxes Due	
Original Amount Due	\$7,209,381.12
+ Supplements	\$2,036.28
- Cancellations	\$202,624.93
- Abatements/Refunds	\$23,319.83
+ Mobile Home	\$486.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,933.20
Adjusted Amount Due	\$7,000,891.85
+ Prior Year Real Estate Tax	(\$119.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.49
Total Amount Due	\$7,000,779.22

Current Year Taxes Paid	
Real Estate	\$7,005,758.35
Railroad	\$2,234.74
Mobile Home	\$448.38
Misc. Adjustments	\$14,933.20
Prior Year Real Estate	(\$119.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.49
- Abatements/Refunds	\$23,319.83
Total Collected	\$6,999,942.21
+ Hold Back	\$0.00
+ County Trustee	\$414.85
+ Forfeited Tax	\$422.16
Total	\$7,000,779.22

Interest Distribution

County Interest	\$443.48
Township Interest	\$0.00
Total Interest	\$443.48

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
02/18/2020	\$241,571.21
Totals: 7 Distributions	\$6,999,942.21
Interest Distribution Date	Amount
02/19/2020	\$443.48
Totals: 1 Distributions	\$443.48
Grand Totals: 8 Distributions	\$7,000,385.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,994,619.55	\$1,925,784.40	\$68,835.15	\$0.00	\$126.37	\$0.00
003 - BOND	\$817,789.24	\$789,566.95	\$28,222.29	\$0.00	\$51.81	\$0.00
005 - IMRF	\$271,835.75	\$262,454.57	\$9,381.18	\$0.00	\$17.22	\$0.00
014 - POLICE PROTECT	\$5,697.95	\$5,501.30	\$196.65	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$28,496.78	\$27,513.33	\$983.45	\$0.00	\$1.81	\$0.00
035 - LIABILITY INS	\$437,671.39	\$422,567.15	\$15,104.24	\$0.00	\$27.73	\$0.00
047 - SOCIAL SECURITY	\$252,459.91	\$243,747.40	\$8,712.51	\$0.00	\$15.99	\$0.00
122 - RECREATION	\$2,108,585.59	\$2,035,817.33	\$72,768.26	\$0.00	\$133.59	\$0.00
123 - MUSEUM	\$854,832.94	\$825,332.25	\$29,500.69	\$0.00	\$54.16	\$0.00
126 - SPEC RECREATION	\$227,953.11	\$220,086.32	\$7,866.79	\$0.00	\$14.44	\$0.00
Totals	\$6,999,942.21	\$6,758,371.00	\$241,571.21	\$0.00	\$443.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13,325.47	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$656.45	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$240.02	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.28	Redemption TY17 #91-21-09-377-013 by TBA

Final Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$499.22	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.38	Trusteee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.49	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.85	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.94	Trusteee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.10	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.49	Redemption TY18 #09-065-0030 by TBA
Totals 11 entries			\$14,939.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$7,612.54	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$7,875.31	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$7,831.98	Dept. of Revenue Exempt Decision #16-10-52 by TBA
Totals 3 entries			\$23,319.83	

Champaign County

0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due

	Original Amount Due	\$8,851,769.77	
+	Supplements	\$1,822.15	
-	Cancellations	\$89,086.11	
-	Abatements/Refunds	\$6,554.40	
+	Mobile Home	\$6,438.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,144.77	
	Adjusted Amount Due	\$8,783,534.30	
+	Prior Year Real Estate Tax	(\$9,328.44)	
+	Prior Year Mobile Home Tax	(\$0.03)	
+	Prior Year Misc. Adjustments	\$246.79	
	Total Amount Due	\$8,774,452.62	

Current Year Taxes Paid

	Real Estate	\$8,759,709.14
	Railroad	\$2,798.77
	Mobile Home	\$6,091.85
	Misc. Adjustments	\$19,144.77
	Prior Year Real Estate	(\$9,328.44)
	Prior Year Mobile Home	(\$0.03)
	Prior Year Misc. Adjustments	\$246.79
-	Abatements/Refunds	\$6,554.40
	Total Collected	\$8,772,108.45
	Hold Back	\$0.00
	County Trustee	\$992.24
	Forfeited Tax	\$1,351.93
	Total	\$8,774,452.62

Interest Distribution

	County Interest	\$555.76
	Township Interest	\$0.00
	Total Interest	\$555.76

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
02/18/2020	\$303,876.86
Totals: 7 Distributions	\$8,772,108.45
Interest Distribution Date	Amount
02/19/2020	\$555.76
Totals: 1 Distributions	\$555.76
Grand Totals: 8 Distributions	\$8,772,664.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,822,486.98	\$5,620,788.77	\$201,698.21	\$0.00	\$368.88	\$0.00
005 - IMRF	\$1,345,071.25	\$1,298,476.29	\$46,594.96	\$0.00	\$85.22	\$0.00
027 - AUDIT	\$18,535.46	\$17,893.36	\$642.10	\$0.00	\$1.17	\$0.00
035 - LIABILITY INS	\$608,986.07	\$587,890.03	\$21,096.04	\$0.00	\$38.58	\$0.00
047 - SOCIAL SECURITY	\$876,412.60	\$846,052.53	\$30,360.07	\$0.00	\$55.53	\$0.00
060 - UNEMPLOY INS	\$29,123.40	\$28,114.51	\$1,008.89	\$0.00	\$1.85	\$0.00
062 - WORKERS COMP	\$71,492.69	\$69,016.10	\$2,476.59	\$0.00	\$4.53	\$0.00
Totals	\$8,772,108.45	\$8,468,231.59	\$303,876.86	\$0.00	\$555.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.90	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$855.28	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3,594.25	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$203.85	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.82	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.67	Redemption TY15 TY16 #25-15-31-352-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$317.50	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.99	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.06	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.27	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.33	Redemption TY15 TY16 TY17 #30-21-15-177-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.74	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.31	Redemption TY16 TY17 #41-20-01-384-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.91	Redemption TY17 #91-21-09-377-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$474.40	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.60	TY17 2nd installment payment #46-21-07-333-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$587.36	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,362.46	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$424.48	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,301.30	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.49	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.65	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.99	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$717.68	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.75	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.31	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.97	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.60	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.15	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.51	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.01	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.86	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.69	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.49	Redemption TY17 TY18 #30-058-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.72	Redemption TY18 #30-056-0105 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.23	Redemption TY18 #30-063-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.98	Redemption TY18 #30-056-0070 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.28	Redemption TY18 #30-064-0041 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.98	Redemption TY16 #30-059-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.02	Redemption TY18 #04-006-0175 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.13	Redemption ty18 #30-056-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.10	Redemption TY18 #30-056-0100 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.45	Redemption TY18 #30-059-0048 by TBA
2018	DR - Drainage	Back Tax Collected	\$0.00	Redemption TY18 #30-059-0018 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.55	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.76	Redemption TY18 #30-064-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.66	Redemption TY17 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.66	Redemption TY18 #30-055-2157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.33	Redemption TY18 #30-060-0025 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.72	Redemption TY18 #30-056-0198 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.01	Redemption TY16 TY17 TY18 #30-059-0044 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.72	Redemption TY17 #30-059-0038 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.63	Redemption TY18 #30-056-0206 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.09	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.93	Redemption TY18 #30-056-0125 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.43	Redemption TY14 #30-060-0067 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.07	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.51	Redemption TY18 #30-055-2158 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.91	Redemption TY18 #04-002-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.11	Redemption TY18 #30-064-0069 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.71	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.00	Redemption TY17 TY18 #30-053-0053 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.24	Redemption TY16 TY17 TY18 #30-060-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.33	Redemption TY18 #30-060-0071 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.32	Redemption TY18 #04-002-0036 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$1.44	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.44	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.50	Redemption TY17 #30-055-0950 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.83	Redemption TY16 TY17 #30-060-0023 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$12.98	Redemption TY16 TY17 TY18 #30-063-0101 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$9.49	Redemption TY16 TY17 TY18 #30-060-0032 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.75	Redemption TY18 #30-060-0112 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.43	Redemption TY17 #30-058-0061 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.67	Redemptions TY16 TY17 TY18 #30-058-0159 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.70	Redemption TY16 #30-058-0196 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.91	Redemption TY18 #30-058-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.99	Redemption TY17 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.99	Redemption TY18 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.99	Redemption TY19 #30-069-0143 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.91	Redemption TY18 #30-055-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.08	Redemption TY18 #30-055-0205 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.30	Redemption TY17 TY18 #30-059-0020 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.31	Redemption TY18 #30-059-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.12	Redemption TY18 #30-059-0049 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.28	Redemption TY18 #30-053-0034 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.85	Redemption TY18 #30-058-0366 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.99	Redemption TY18 #30-058-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.75	Redemption TY18 #09-065-0030 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.15	Redemption TY18 #30-059-0011 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.62	Redemption TY18 #30-059-0052 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.75	Redemption TY18 #30-060-0048 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.31	Redemption TY17 TY18 #04--002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$13.92	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.71	Redemption TY18 #30-059-0018 by TBA
Totals 96 entries			\$19,391.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$2,053.30	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$2,124.17	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$2,112.48	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$3.18	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$3.03	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$2.62	Dept, of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$8.53	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$9.78	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$237.31	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
2018	DR - Drainage	Drainage Abatement	\$0.00	correction for redemption done 1/29/00 s/be MH by TBA
Totals 10 entries			\$6,554.40	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,418,407.87	+	Real Estate	\$2,389,119.48
+	Supplements	\$559.55	+	Railroad	\$950.69
-	Cancellations	\$28,142.98	+	Mobile Home	\$422.54
-	Abatements/Refunds	\$2,057.52	+	Misc. Adjustments	\$5,765.84
+	Mobile Home	\$456.38	+	Prior Year Real Estate	(\$3,564.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$5,765.84	+	Prior Year Misc. Adjustments	\$16.65
	Adjusted Amount Due	\$2,394,989.14	-	Abatements/Refunds	\$2,057.52
+	Prior Year Real Estate Tax	(\$3,564.97)		Total Collected	\$2,390,652.72
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.65	+	County Trustee	\$202.34
	Total Amount Due	\$2,391,440.83	+	Forfeited Tax	\$585.77
				Total	\$2,391,440.83

Interest Distribution

County Interest	\$151.46
Township Interest	\$0.00
Total Interest	\$151.46

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
02/18/2020	\$83,296.97
Totals: 7 Distributions	\$2,390,652.72
Interest Distribution Date	Amount
02/19/2020	\$151.46
Totals: 1 Distributions	\$151.46
Grand Totals: 8 Distributions	\$2,390,804.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,891,833.45	\$1,825,916.73	\$65,916.72	\$0.00	\$119.86	\$0.00
005 - IMRF	\$333,311.98	\$321,698.47	\$11,613.51	\$0.00	\$21.12	\$0.00
027 - AUDIT	\$25,285.94	\$24,404.90	\$881.04	\$0.00	\$1.60	\$0.00
035 - LIABILITY INS	\$140,221.35	\$135,335.65	\$4,885.70	\$0.00	\$8.88	\$0.00
Totals	\$2,390,652.72	\$2,307,355.75	\$83,296.97	\$0.00	\$151.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.59	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$268.48	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,128.30	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.99	Redemption TY15 TY16 TY17 #46-21-07-309-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.65	Redemption TY15 TY16 TY17 #46-21-07-161-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.66	Redemption TY15 TY16 TY17 #46-21-07-176-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.34	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.58	Redemption TY15 TY16 TY17 #91-21-08-278-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.20	Redemption TY15 TY17 #41-20-11-231-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.32	Bankruptcy payoff TY11 #92-21-16-477-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.93	Redemption TY16 TY17 #41-20-01-384-008 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.68	Redemption TY17 #91-21-09-377-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.92	TY17 2nd installment payment #46-21-07-333-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.27	TY17 2nd installment payment #46-21-07-333-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$184.37	TY17 2nd installment payment #46-21-07-334-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,683.30	TY17 2dn installment payment #46-21-07-334-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.25	TY17 2nd installment payment #46-21-07-338-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,664.10	TY17 2nd installment payment #46-21-07-338-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.45	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.27	Redemption TY15 TY16 TY17 #93-21-22-251-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.19	Redemption TY17 pin #42-20-12-232-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.94	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.12	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	Redemption TY16 TY17 pin #46-21-07-165-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.19	Redemption TY16 TY17 pin #93-21-17-428-157 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.50	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.31	Bankruptcy payoff TY16 parcel #46-21-07-178-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.31	Bankruptcy payoff TY17 parcel #46-21-07-178-003 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.63	Redemption TY18 #04-006-0280 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.58	Redemption TY18 #04-006-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.53	Redemption TY18 #04-004-0012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.63	Redemption TY18 #04-006-0175 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.80	Redemption TY18 #04-004-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.60	Redemption TY18 #04-002-0155 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.22	Redemption TY16 TY17 #04-002-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.60	Redemption TY18 #04-002-0039 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.16	Redemption TY16 TY18 #04-006-0057 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.73	Redemption TY18 #04-002-0036 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.45	Redemption TY16 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.45	Redemption TY17 #04-006-0015 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.55	Redemption TY18 #09-065-0030 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.35	Redemption TY17 TY18 #04--002-0019 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.37	Redemption TY16 TY17 TY18 #04-002-0107 by TBA
Totals 44 entries			\$5,782.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$644.56	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$666.81	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$663.14	Dept. of Revenue Exempt Decision #16-10-52 by TBA
2018	RE - Real Estate	RE Abatement	\$1.00	Dept of Revenue Exempt decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$0.95	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$0.82	Dept. of Revenue Exempt Decision #19-010-00081 by TBA
2018	RE - Real Estate	RE Abatement	\$2.68	Dept. of Revenue Exempt Decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$3.07	Dept. of revenue Exempt decision #19-010-00049 by TBA
2018	RE - Real Estate	RE Abatement	\$74.49	IL Prop Tax Appeal Board Docket #18-00129.001-R-2 by TBA
Totals 9 entries			\$2,057.52	

Final Settlement Sheet Champaign County 0941 - Tolono Library

Current Year Taxes Due

	Original Amount Due	\$377,772.07	
+	Supplements	\$124.51	
-	Cancellations	\$1,705.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$225.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$941.17	
	Adjusted Amount Due	\$377,357.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$19.93	
	Total Amount Due	\$377,377.17	

Current Year Taxes Paid

	Real Estate	\$373,239.95
	Railroad	\$2,127.23
	Mobile Home	\$179.48
	Misc. Adjustments	\$941.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$19.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,507.75
	Hold Back	\$0.00
	County Trustee	\$68.11
	Forfeited Tax	\$801.31
	Total	\$377,377.17

Interest Distribution

	County Interest	\$23.85
	Township Interest	\$0.00
	Total Interest	\$23.85

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
02/18/2020	\$12,564.43
Totals: 7 Distributions	\$376,507.75
Interest Distribution Date	Amount
02/19/2020	\$23.85
Totals: 1 Distributions	\$23.85
Grand Totals: 8 Distributions	\$376,531.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$348,768.17	\$337,129.46	\$11,638.71	\$0.00	\$22.09	\$0.00
004 - BUILD & MAIN	\$5,490.24	\$5,307.01	\$183.23	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$5,490.24	\$5,307.01	\$183.23	\$0.00	\$0.35	\$0.00
035 - LIABILITY INS	\$7,223.67	\$6,982.62	\$241.05	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$9,535.43	\$9,217.22	\$318.21	\$0.00	\$0.60	\$0.00
Totals	\$376,507.75	\$363,943.32	\$12,564.43	\$0.00	\$23.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$166.63	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.07	University of Illinois PILOT by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$467.06	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	Redemption TY15 #29-26-03-300-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.99	Redemption TY16 TY17 #29-26-01-205-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$282.26	bankruptcy payoff TY16 parcel #03-20-25-365-006 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.38	Redemption TY18 #29-050-0021 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.33	Redemption TY16 TY18 #29-050-0045 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.69	Redemption TY16 TY18 #29-050-0151 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$2.30	Redemption TY16 TY17 #29-050-0124 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.27	Redemption TY18 #29-050-0146 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.53	Redemption TY17 TY18 #29-900-0047 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.51	Redemption TY17 TY18 #29-050-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.92	Redemption TY17 TY18 #29-050-0082 by TBA
Totals 15 entries			\$961.10	

**Final Settlement Sheet
Champaign County
0942 - Philo Library**

Current Year Taxes Due

	Original Amount Due	\$90,022.07	
+	Supplements	\$0.00	
-	Cancellations	\$128.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,895.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,895.75	

Current Year Taxes Paid

	Real Estate	\$88,892.69
	Railroad	\$1,000.64
	Mobile Home	\$2.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,895.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$89,895.75

Interest Distribution

	County Interest	\$5.70
	Township Interest	\$0.00
	Total Interest	\$5.70

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
02/18/2020	\$2,443.98
Totals: 7 Distributions	\$89,895.75
Interest Distribution Date	Amount
02/19/2020	\$5.70
Totals: 1 Distributions	\$5.70
Grand Totals: 8 Distributions	\$89,901.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,303.60	\$69,365.11	\$1,938.49	\$0.00	\$4.52	\$0.00
004 - BUILD & MAIN	\$8,039.83	\$7,821.23	\$218.60	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$1,205.95	\$1,173.17	\$32.78	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$5,276.16	\$5,132.72	\$143.44	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$2,864.17	\$2,786.30	\$77.87	\$0.00	\$0.18	\$0.00
060 - UNEMPLOY INS	\$552.77	\$537.74	\$15.03	\$0.00	\$0.04	\$0.00
062 - WORKERS COMP	\$653.27	\$635.50	\$17.77	\$0.00	\$0.04	\$0.00
Totals	\$89,895.75	\$87,451.77	\$2,443.98	\$0.00	\$5.70	\$0.00

**Final Settlement Sheet
Champaign County
0943 - Camargo Library**

Current Year Taxes Due

	Original Amount Due	\$42,684.48	
+	Supplements	\$0.00	
-	Cancellations	\$26.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,668.41	
+	Prior Year Real EstateTax	(\$152.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,515.93	

Current Year Taxes Paid

	Real Estate	\$41,756.00
	Railroad	\$902.44
	Mobile Home	\$9.97
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$152.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,515.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,515.93

Interest Distribution

	County Interest	\$2.69
	Township Interest	\$0.00
	Total Interest	\$2.69

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
02/18/2020	\$804.60
Totals: 7 Distributions	\$42,515.93
Interest Distribution Date	Amount
02/19/2020	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 8 Distributions	\$42,518.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,500.20	\$24,036.56	\$463.64	\$0.00	\$1.55	\$0.00
004 - BUILD & MAIN	\$3,266.68	\$3,204.85	\$61.83	\$0.00	\$0.21	\$0.00
005 - IMRF	\$3,364.68	\$3,300.99	\$63.69	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$130.65	\$128.18	\$2.47	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$8,656.71	\$8,492.89	\$163.82	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$2,597.01	\$2,547.86	\$49.15	\$0.00	\$0.16	\$0.00
Totals	\$42,515.93	\$41,711.33	\$804.60	\$0.00	\$2.69	\$0.00

**Final Settlement Sheet
Champaign County
0944 - Mahomet Library**

Current Year Taxes Due

	Original Amount Due	\$905,158.56	
+	Supplements	\$328.23	
-	Cancellations	\$9,094.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,197.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$898,590.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$140.55	
	Total Amount Due	\$898,730.72	

Current Year Taxes Paid

	Real Estate	\$894,688.35
	Railroad	\$1,704.14
	Mobile Home	\$1,982.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$140.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$898,515.74
	Hold Back	\$0.00
	County Trustee	\$213.16
	Forfeited Tax	\$1.82
	Total	\$898,730.72

Interest Distribution

	County Interest	\$56.93
	Township Interest	\$0.00
	Total Interest	\$56.93

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
02/18/2020	\$25,950.76
Totals: 7 Distributions	\$898,515.74
Interest Distribution Date	Amount
02/19/2020	\$56.93
Totals: 1 Distributions	\$56.93
Grand Totals: 8 Distributions	\$898,572.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$464,316.99	\$450,906.63	\$13,410.36	\$0.00	\$29.43	\$0.00
003 - BOND	\$287,127.00	\$278,834.24	\$8,292.76	\$0.00	\$18.19	\$0.00
004 - BUILD & MAIN	\$56,723.30	\$55,085.02	\$1,638.28	\$0.00	\$3.59	\$0.00
005 - IMRF	\$34,794.12	\$33,789.24	\$1,004.88	\$0.00	\$2.20	\$0.00
027 - AUDIT	\$14,326.83	\$13,913.05	\$413.78	\$0.00	\$0.91	\$0.00
035 - LIABILITY INS	\$13,157.87	\$12,777.86	\$380.01	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$28,069.63	\$27,258.94	\$810.69	\$0.00	\$1.78	\$0.00
Totals	\$898,515.74	\$872,564.98	\$25,950.76	\$0.00	\$56.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	MH - Mobile Home	Back Tax Collected	\$3.45	Redemption TY18 #15-025-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$10.89	Redemption TY17 TY18 #15-025-0391 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.15	Redemption TY18 #15-025-0434 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.99	Redemption TY18 #15-025-0122 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.00	Redemption ty18 #15-025-0088 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.18	Redemption TY18 #15-025-0055 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$7.19	Redemption TY18 #15-025-0755 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	MH - Mobile Home	Back Tax Collected	\$2.95	Redemption TY18 #15-025-0028 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.18	Redemption TY17 #15-025-0431 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$4.36	Redemption TY18 #15-025-0102 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.88	Redemption TY18 #15-025-0156 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$11.20	Redemption TY16 TY17 TY18 #15-025-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.98	Redemption TY16 TY17 TY18 #15-025-0174 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$5.99	Redemption TY18 #15-025-0127 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$2.99	Redemption TY18 #15-025-0352 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$14.00	Redemption TY16 TY17 TY18 #15-025-0479 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.27	Redemption TY18 #15-025-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.42	Redemption TY18 #15-025-0443 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$8.85	Redemption TY16 TY17 TY18 #15-025-0004 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$18.92	Redemption TY16 TY17 TY18 #15-025-0742 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$6.35	Redemption TY17 TY18 #15-025-0359 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.18	Redemption TY18 #15-025-0247 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.09	Redemption TY17 #15-025-0140 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.09	Redemption TY18 #15-025-0019 by TBA
Totals 24 entries			\$140.55	

**Final Settlement Sheet
Champaign County
0945 - Bement Library**

Current Year Taxes Due

	Original Amount Due	\$21,777.58	
+	Supplements	\$0.00	
-	Cancellations	\$15.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.09	
	Adjusted Amount Due	\$21,826.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,826.28	

Current Year Taxes Paid

	Real Estate	\$21,273.65
	Railroad	\$488.24
	Mobile Home	\$2.30
	Misc. Adjustments	\$62.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,826.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,826.28

Interest Distribution

	County Interest	\$1.38
	Township Interest	\$0.00
	Total Interest	\$1.38

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
02/18/2020	\$1,091.89
Totals: 6 Distributions	\$21,826.28
Interest Distribution Date	Amount
02/19/2020	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 7 Distributions	\$21,827.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,534.53	\$15,707.39	\$827.14	\$0.00	\$1.05	\$0.00
004 - BUILD & MAIN	\$1,460.66	\$1,387.59	\$73.07	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$175.29	\$166.51	\$8.78	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$2,153.41	\$2,045.67	\$107.74	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$1,176.87	\$1,118.00	\$58.87	\$0.00	\$0.07	\$0.00
143 - MEDICARE INS	\$325.52	\$309.23	\$16.29	\$0.00	\$0.02	\$0.00
Totals	\$21,826.28	\$20,734.39	\$1,091.89	\$0.00	\$1.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$62.09	Redemption TY15 TY16 TY17 #22-31-07-329-021 by TBA
Totals 1 entries			\$62.09	

**Final Settlement Sheet
Champaign County
0946 - Moyer Library**

Current Year Taxes Due	
Original Amount Due	\$9,624.33
+ Supplements	\$0.00
- Cancellations	\$50.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57.42
Adjusted Amount Due	\$9,642.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,642.05

Current Year Taxes Paid	
Real Estate	\$8,965.84
Railroad	\$533.18
Mobile Home	\$11.08
Misc. Adjustments	\$57.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,567.52
+ Hold Back	\$0.00
+ County Trustee	\$44.31
+ Forfeited Tax	\$30.22
Total	\$9,642.05

Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

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
02/18/2020	\$336.24
Totals: 7 Distributions	\$9,567.52
Interest Distribution Date	Amount
02/19/2020	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 8 Distributions	\$9,568.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,073.08	\$6,824.48	\$248.60	\$0.00	\$0.45	\$0.00
004 - BUILD & MAIN	\$943.08	\$909.95	\$33.13	\$0.00	\$0.06	\$0.00
005 - IMRF	\$245.20	\$236.59	\$8.61	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$193.32	\$186.54	\$6.78	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$825.20	\$796.20	\$29.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$287.64	\$277.52	\$10.12	\$0.00	\$0.02	\$0.00
Totals	\$9,567.52	\$9,231.28	\$336.24	\$0.00	\$0.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.56	Redemption TY17 #02-07-17-253-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	Redemption TY15 TY16 TY17 #02-01-17-253-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.94	Redemption TY15 TY17 #02-01-17-406-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.42	Bankruptcy payoff TY15 & TY17 #02-07-17-413-002 by TBA
Totals	4 entries		\$57.42	

Final Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,432.14	+	Real Estate	\$98,509.42
+	Supplements	\$34.68	+	Railroad	\$736.69
-	Cancellations	\$393.68	+	Mobile Home	\$256.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$275.98
+	Mobile Home	\$295.55	+	Prior Year Real Estate	(\$32.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$275.98	+	Prior Year Misc. Adjustments	\$17.70
		Adjusted Amount Due	-	Total Collected	\$99,763.82
+	Prior Year Real Estate Tax	(\$32.74)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$76.43
+	Prior Year Misc. Adjustments	\$17.70	+	Forfeited Tax	\$789.38
		Total Amount Due	+	Total	\$100,629.63

Interest Distribution	
County Interest	\$6.32
Township Interest	\$0.00
Total Interest	
	\$6.32

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
02/18/2020	\$4,665.19
Totals: 7 Distributions	
	\$99,763.82
Interest Distribution Date	Amount
02/19/2020	\$6.32
Totals: 1 Distributions	
	\$6.32
Grand Totals: 8 Distributions	
	\$99,770.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$99,763.82	\$95,098.63	\$4,665.19	\$0.00	\$6.32	\$0.00
Totals	\$99,763.82	\$95,098.63	\$4,665.19	\$0.00	\$6.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13.31	University of Illinois PILOT by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.46	Redemption TY15 TY16 TY17 #20-09-01-151-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.30	Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.91	Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.41	Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.94	Redemption TY15 TY16 & TY17 pin #20-09-02-177-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption TY15 parcel #28-22-14-206-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.11	Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.31	Trustee Redemption TY17 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.63	Trustee redemption TY16 parcel #20-09-01-106-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.42	Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.31	Bankruptcy payoff TY16 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.51	Bankruptcy payoff TY17 parcel #20-09-15-300-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	Bankruptcy payoff TY16 parcel #20-09-15-300-002 by TBA

Final Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.28	Bankruptcy payoff TY17 parcel #20-09-15-300-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.39	Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.00	Redemption TY17 & TY18 #14-019-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.62	Redemption TY16 TY17 #20-032-0080 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.35	Redemption TY16 TY17 TY18 #14-020-0153 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.42	Redemption TY18 #14-020-0199 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.43	Redemption ty18 #20-032-0144 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.96	Redemption TY16 #20-040-0095 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.45	Redemption TY16 #20-032-0275 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.23	Redemption TY17 TY18 #20-032-0258 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$3.11	Redemptions TY16 TY17 TY18 #30-055-2269 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.30	Redemptions TY16 TY17 #04-002-0109 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.01	Redemption TY16 TY17 TY18 #14-019-0031 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.45	Redemption TY18 #14-020-0157 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.43	Redemption TY18 #20-032-0022 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.46	Redemtiion TY18 #20-050-0008 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.85	Redemption TY17 TY18 #14-019-0002 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.50	Redemption TY18 #14-019-0065 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.36	Redemption TY17 #20-032-0251 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.42	Redemption TY18 #14-024-0005 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.34	Redemption TY18 #20-032-0165 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.34	Redemption TY18 #14-019-0108 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$1.09	Redemption TY18 #20-040-0128 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.73	Redemption TY17 TY18 #20-032-0245 by TBA
2018	MH - Mobile Home	Back Tax Collected	\$0.85	Redemption TY17 TY18 #14-019-0068 by TBA
Totals 39 entries			\$293.68	

**Final Settlement Sheet
Champaign County
1000 - Champaign II**

Current Year Taxes Due

	Original Amount Due	\$204,955.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,955.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,955.74	

Current Year Taxes Paid

	Real Estate	\$204,955.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,955.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$204,955.74

Interest Distribution

	County Interest	\$12.98
	Township Interest	\$0.00
	Total Interest	\$12.98

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
02/18/2020	\$6,815.14
Totals: 7 Distributions	\$204,955.74
Interest Distribution Date	Amount
02/19/2020	\$12.98
Totals: 1 Distributions	\$12.98
Grand Totals: 8 Distributions	\$204,968.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,955.74	\$198,140.60	\$6,815.14	\$0.00	\$12.98	\$0.00
Totals	\$204,955.74	\$198,140.60	\$6,815.14	\$0.00	\$12.98	\$0.00

**Final Settlement Sheet
Champaign County
1003 - Champaign III**

Current Year Taxes Due	
Original Amount Due	\$1,656,109.40
+ Supplements	\$25,258.80
- Cancellations	\$476.90
- 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,680,891.30

Interest Distribution

County Interest	\$106.49
Township Interest	\$0.00
Total Interest	\$106.49

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
02/18/2020	\$32,450.42
Totals: 7 Distributions	\$1,680,891.30
Interest Distribution Date	Amount
02/19/2020	\$106.49
Totals: 1 Distributions	\$106.49
Grand Totals: 8 Distributions	\$1,680,997.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,680,891.30	\$1,648,440.88	\$32,450.42	\$0.00	\$106.49	\$0.00
Totals	\$1,680,891.30	\$1,648,440.88	\$32,450.42	\$0.00	\$106.49	\$0.00

Final Settlement Sheet

Champaign County

1004 - Champaign IV

Current Year Taxes Due

	Original Amount Due	\$1,059,426.72	
+	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	\$1,059,426.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,059,426.72	

Current Year Taxes Paid

	Real Estate	\$1,059,426.72
+	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	\$1,059,426.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,059,426.72

Interest Distribution

	County Interest	\$67.12
	Township Interest	\$0.00
	Total Interest	\$67.12

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
02/18/2020	\$2,959.21
Totals: 5 Distributions	\$1,059,426.72
Interest Distribution Date	Amount
02/19/2020	\$67.12
Totals: 1 Distributions	\$67.12
Grand Totals: 6 Distributions	\$1,059,493.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,059,426.72	\$1,056,467.51	\$2,959.21	\$0.00	\$67.12	\$0.00
Totals	\$1,059,426.72	\$1,056,467.51	\$2,959.21	\$0.00	\$67.12	\$0.00

**Final Settlement Sheet
Champaign County
1005 - Champaign V**

Current Year Taxes Due

	Original Amount Due	\$27,204.06	
+	Supplements	\$0.00	
-	Cancellations	\$2,716.68	
-	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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,487.38

Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00
	Total Interest	\$1.55

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
02/18/2020	\$1,782.21
Totals: 7 Distributions	\$24,487.38
Interest Distribution Date	Amount
02/19/2020	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 8 Distributions	\$24,488.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,487.38	\$22,705.17	\$1,782.21	\$0.00	\$1.55	\$0.00
Totals	\$24,487.38	\$22,705.17	\$1,782.21	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption TY15 TY16 TY17 #41-20-01-477-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption TY15 TY16 TY17 #41-20-01-478-006 by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Champaign County
1006 - Champaign VI

Current Year Taxes Due

	Original Amount Due	\$207,433.72	
+	Supplements	\$190.78	
-	Cancellations	\$1,079.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,544.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,544.68	

Current Year Taxes Paid

	Real Estate	\$206,544.68
+	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	\$206,544.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$206,544.68

Interest Distribution

	County Interest	\$13.09
	Township Interest	\$0.00
	Total Interest	\$13.09

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
02/18/2020	\$7,764.29
Totals: 6 Distributions	\$206,544.68
Interest Distribution Date	Amount
02/19/2020	\$13.09
Totals: 1 Distributions	\$13.09
Grand Totals: 7 Distributions	\$206,557.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206,544.68	\$198,780.39	\$7,764.29	\$0.00	\$13.09	\$0.00
Totals	\$206,544.68	\$198,780.39	\$7,764.29	\$0.00	\$13.09	\$0.00

Final Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due

	Original Amount Due	\$851,063.12	
+	Supplements	\$0.00	
-	Cancellations	\$3,970.60	
-	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	(\$195.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$846,897.34

Current Year Taxes Paid

	Real Estate	\$845,337.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$195.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$845,142.64

+	Hold Back	\$0.00
+	County Trustee	\$1,754.70
+	Forfeited Tax	\$0.00

Total \$846,897.34

Interest Distribution

	County Interest	\$53.54
	Township Interest	\$0.00

Total Interest \$53.54

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
02/18/2020	\$27,316.99

Totals: 6 Distributions \$845,142.64

Interest Distribution Date	Amount
02/19/2020	\$53.54

Totals: 1 Distributions \$53.54

Grand Totals: 7 Distributions \$845,196.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$845,142.64	\$817,825.65	\$27,316.99	\$0.00	\$53.54	\$0.00
Totals	\$845,142.64	\$817,825.65	\$27,316.99	\$0.00	\$53.54	\$0.00

**Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,495.16

Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00
	Total Interest	\$1.55

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
02/18/2020	\$1,638.89
Totals: 6 Distributions	\$24,495.16
Interest Distribution Date	Amount
02/19/2020	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 7 Distributions	\$24,496.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,495.16	\$22,856.27	\$1,638.89	\$0.00	\$1.55	\$0.00
Totals	\$24,495.16	\$22,856.27	\$1,638.89	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption TY15 TY16 TY17 #02-02-31-354-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption TY15 TY16 & TY17 #02-02-31-354-002 by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due

	Original Amount Due	\$104,692.44	
+	Supplements	\$0.00	
-	Cancellations	\$3,366.80	
-	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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$101,325.64

Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.00
	Total Interest	\$6.42

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
02/18/2020	\$2,251.89
Totals: 6 Distributions	\$101,325.64
Interest Distribution Date	Amount
02/19/2020	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 7 Distributions	\$101,332.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,325.64	\$99,073.75	\$2,251.89	\$0.00	\$6.42	\$0.00
Totals	\$101,325.64	\$99,073.75	\$2,251.89	\$0.00	\$6.42	\$0.00

Final Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due

	Original Amount Due	\$212,786.82	
+	Supplements	\$0.00	
-	Cancellations	\$434.36	
-	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	(\$989.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,362.92	

Current Year Taxes Paid

	Real Estate	\$211,789.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$989.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,799.98
+	Hold Back	\$0.00
+	County Trustee	\$562.94
+	Forfeited Tax	\$0.00
	Total	\$211,362.92

Interest Distribution

	County Interest	\$13.36
	Township Interest	\$0.00
	Total Interest	\$13.36

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
02/18/2020	\$11,356.84
Totals: 6 Distributions	\$210,799.98
Interest Distribution Date	Amount
02/19/2020	\$13.36
Totals: 1 Distributions	\$13.36
Grand Totals: 7 Distributions	\$210,813.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,799.98	\$199,443.14	\$11,356.84	\$0.00	\$13.36	\$0.00
Totals	\$210,799.98	\$199,443.14	\$11,356.84	\$0.00	\$13.36	\$0.00

Final Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due

	Original Amount Due	\$2,267,841.00	
+	Supplements	\$0.00	
-	Cancellations	\$20,950.44	
-	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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,246,890.56

Interest Distribution

	County Interest	\$142.35
	Township Interest	\$0.00
	Total Interest	\$142.35

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
02/18/2020	\$61,945.34
Totals: 7 Distributions	\$2,246,890.56
Interest Distribution Date	Amount
02/19/2020	\$142.35
Totals: 1 Distributions	\$142.35
Grand Totals: 8 Distributions	\$2,247,032.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,246,890.56	\$2,184,945.22	\$61,945.34	\$0.00	\$142.35	\$0.00
Totals	\$2,246,890.56	\$2,184,945.22	\$61,945.34	\$0.00	\$142.35	\$0.00

**Final Settlement Sheet
Champaign County
1041 - Rantoul I**

Current Year Taxes Due	
Original Amount Due	\$1,493,171.52
+ Supplements	\$965.34
- Cancellations	\$17,537.82
- 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	\$2,950.86
+ Forfeited Tax	\$2,370.84
Total	\$1,476,599.04

Interest Distribution	
County Interest	\$93.21
Township Interest	\$0.00
Total Interest	\$93.21

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
02/18/2020	\$71,427.03
Totals: 7 Distributions	\$1,471,277.34
Interest Distribution Date	Amount
02/19/2020	\$93.21
Totals: 1 Distributions	\$93.21
Grand Totals: 8 Distributions	\$1,471,370.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,471,277.34	\$1,399,850.31	\$71,427.03	\$0.00	\$93.21	\$0.00
Totals	\$1,471,277.34	\$1,399,850.31	\$71,427.03	\$0.00	\$93.21	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00 Bankruptcy payoff TY14 #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 Redemption TY15 TY16 TY17 #20-09-10-421-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 Redemption TY15 TY16 #20-09-10-453-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 Redemption TY15 TY16 TY17 pin #20-09-02-353-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 Bankruptcy payoff TY16 parcel #20-09--01-304-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00 Bankruptcy payoff TY15 parcel #20-09-01-304-012 by TBA
Totals 6 entries			\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$585,523.80

Interest Distribution

	County Interest	\$37.10
	Township Interest	\$0.00
	Total Interest	\$37.10

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
02/18/2020	\$22,060.58
Totals: 6 Distributions	\$585,523.80
Interest Distribution Date	Amount
02/19/2020	\$37.10
Totals: 1 Distributions	\$37.10
Grand Totals: 7 Distributions	\$585,560.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$585,523.80	\$563,463.22	\$22,060.58	\$0.00	\$37.10	\$0.00
Totals	\$585,523.80	\$563,463.22	\$22,060.58	\$0.00	\$37.10	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,478,652.94

Interest Distribution

County Interest	\$93.68
Township Interest	\$0.00
Total Interest	\$93.68

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
Interest Distribution Date	Amount
02/19/2020	\$93.68
Totals: 1 Distributions	\$93.68
Grand Totals: 4 Distributions	\$1,478,746.62

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	\$93.68	\$0.00
Totals	\$1,478,652.94	\$1,478,652.94	\$0.00	\$0.00	\$93.68	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,812.36

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

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
02/18/2020	\$40.51
Totals: 6 Distributions	\$2,812.36
Interest Distribution Date	Amount
02/19/2020	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 7 Distributions	\$2,812.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.36	\$2,771.85	\$40.51	\$0.00	\$0.18	\$0.00
Totals	\$2,812.36	\$2,771.85	\$40.51	\$0.00	\$0.18	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$362,772.76

Interest Distribution

	County Interest	\$22.98
	Township Interest	\$0.00
	Total Interest	\$22.98

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
02/18/2020	\$15,625.79
Totals: 6 Distributions	\$362,772.76
Interest Distribution Date	Amount
02/19/2020	\$22.98
Totals: 1 Distributions	\$22.98
Grand Totals: 7 Distributions	\$362,795.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362,772.76	\$347,146.97	\$15,625.79	\$0.00	\$22.98	\$0.00
Totals	\$362,772.76	\$347,146.97	\$15,625.79	\$0.00	\$22.98	\$0.00

Final 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	\$0.00
	Total Amount Due	\$73,507.08	+	Forfeited Tax	\$0.00
				Total	\$73,507.08

Interest Distribution

County Interest	\$4.66
Township Interest	\$0.00
Total Interest	\$4.66

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
Interest Distribution Date	Amount
02/19/2020	\$4.66
Totals: 1 Distributions	\$4.66
Grand Totals: 4 Distributions	\$73,511.74

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	\$4.66	\$0.00
Totals	\$73,507.08	\$73,507.08	\$0.00	\$0.00	\$4.66	\$0.00

**Final Settlement Sheet
Champaign County
1060 - Tolono**

Current Year Taxes Due

	Original Amount Due	\$1,351,874.84	
+	Supplements	\$0.00	
-	Cancellations	\$708.18	
-	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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,351,166.66

Interest Distribution

	County Interest	\$85.60
	Township Interest	\$0.00
	Total Interest	\$85.60

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
02/18/2020	\$24,557.10
Totals: 7 Distributions	\$1,351,166.66
Interest Distribution Date	Amount
02/19/2020	\$85.60
Totals: 1 Distributions	\$85.60
Grand Totals: 8 Distributions	\$1,351,252.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,351,166.66	\$1,326,609.56	\$24,557.10	\$0.00	\$85.60	\$0.00
Totals	\$1,351,166.66	\$1,326,609.56	\$24,557.10	\$0.00	\$85.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,310,260.56	
+	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	\$1,310,260.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,310,260.56	

Current Year Taxes Paid

	Real Estate	\$1,310,220.26
+	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	\$1,310,220.26
+	Hold Back	\$0.00
+	County Trustee	\$40.30
+	Forfeited Tax	\$0.00
	Total	\$1,310,260.56

Interest Distribution

	County Interest	\$83.01
	Township Interest	\$0.00
	Total Interest	\$83.01

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
02/18/2020	\$34,217.73
Totals: 7 Distributions	\$1,310,220.26
Interest Distribution Date	Amount
02/19/2020	\$83.01
Totals: 1 Distributions	\$83.01
Grand Totals: 8 Distributions	\$1,310,303.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,310,220.26	\$1,276,002.53	\$34,217.73	\$0.00	\$83.01	\$0.00
Totals	\$1,310,220.26	\$1,276,002.53	\$34,217.73	\$0.00	\$83.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption TY16 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption TY17 parcel #92-21-17-130-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemption TY16 parcel #92-21-17-130-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee redemption TY17 parcel #92-21-17--130-004 by TBA
Totals 4 entries			\$0.00	

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,052,000.86

Interest Distribution

	County Interest	\$66.65
	Township Interest	\$0.00
	Total Interest	\$66.65

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
02/18/2020	\$53,417.61
Totals: 6 Distributions	\$1,052,000.86
Interest Distribution Date	Amount
02/19/2020	\$66.65
Totals: 1 Distributions	\$66.65
Grand Totals: 7 Distributions	\$1,052,067.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,052,000.86	\$998,583.25	\$53,417.61	\$0.00	\$66.65	\$0.00
Totals	\$1,052,000.86	\$998,583.25	\$53,417.61	\$0.00	\$66.65	\$0.00

**Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$134,674.54

Interest Distribution

	County Interest	\$8.53
	Township Interest	\$0.00
	Total Interest	\$8.53

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
02/18/2020	\$7,267.08
Totals: 7 Distributions	\$134,674.54
Interest Distribution Date	Amount
02/19/2020	\$8.53
Totals: 1 Distributions	\$8.53
Grand Totals: 8 Distributions	\$134,683.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,674.54	\$127,407.46	\$7,267.08	\$0.00	\$8.53	\$0.00
Totals	\$134,674.54	\$127,407.46	\$7,267.08	\$0.00	\$8.53	\$0.00

Final 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	\$35,359.82
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	\$35,359.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.00
Total	\$35,366.82

Interest Distribution	
County Interest	\$2.24
Township Interest	\$0.00
Total Interest	\$2.24

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$23,959.72
12/20/2019	\$5,791.57
02/18/2020	\$5,608.53
Totals: 3 Distributions	\$35,359.82
Interest Distribution Date	Amount
02/19/2020	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 4 Distributions	\$35,362.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,359.82	\$29,751.29	\$5,608.53	\$0.00	\$2.24	\$0.00
Totals	\$35,359.82	\$29,751.29	\$5,608.53	\$0.00	\$2.24	\$0.00

Final 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	\$111,925.86
+ 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	\$111,925.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$400.00
Total	\$112,325.86

Interest Distribution

County Interest	\$7.09
Township Interest	\$0.00
Total Interest	\$7.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$76,385.06
12/20/2019	\$18,232.05
02/18/2020	\$17,308.75
Totals: 3 Distributions	\$111,925.86
Interest Distribution Date	Amount
02/19/2020	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 4 Distributions	\$111,932.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,925.86	\$94,617.11	\$17,308.75	\$0.00	\$7.09	\$0.00
Totals	\$111,925.86	\$94,617.11	\$17,308.75	\$0.00	\$7.09	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,725.22
+ Supplements	\$4.00
- Cancellations	\$4.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,725.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,725.22

Current Year Taxes Paid	
Real Estate	\$1,725.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,725.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,725.22

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,169.48
12/20/2019	\$277.87
02/18/2020	\$277.87
Totals: 3 Distributions	\$1,725.22
Interest Distribution Date	Amount
02/19/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,725.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,725.22	\$1,447.35	\$277.87	\$0.00	\$0.11	\$0.00
Totals	\$1,725.22	\$1,447.35	\$277.87	\$0.00	\$0.11	\$0.00

Final 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	\$6,387.28
+ 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		\$6,387.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$6,387.28	+	Forfeited Tax	\$0.00
			Total	\$6,387.28

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,377.30
12/20/2019	\$999.99
02/18/2020	\$1,009.99
Totals: 3 Distributions	\$6,387.28
Interest Distribution Date	Amount
02/19/2020	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$6,387.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,387.28	\$5,377.29	\$1,009.99	\$0.00	\$0.40	\$0.00
Totals	\$6,387.28	\$5,377.29	\$1,009.99	\$0.00	\$0.40	\$0.00

Final 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	\$5,986.00
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	\$5,986.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,986.00

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,959.20
12/20/2019	\$848.40
02/18/2020	\$1,178.40
Totals: 3 Distributions	\$5,986.00
Interest Distribution Date	Amount
02/19/2020	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$5,986.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,986.00	\$4,807.60	\$1,178.40	\$0.00	\$0.38	\$0.00
Totals	\$5,986.00	\$4,807.60	\$1,178.40	\$0.00	\$0.38	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,140.08

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,898.06
12/20/2019	\$621.01
02/18/2020	\$621.01
Totals: 3 Distributions	\$4,140.08
Interest Distribution Date	Amount
02/19/2020	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 4 Distributions	\$4,140.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,140.08	\$3,519.07	\$621.01	\$0.00	\$0.26	\$0.00
Totals	\$4,140.08	\$3,519.07	\$621.01	\$0.00	\$0.26	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$924.00

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$646.80
12/20/2019	\$138.60
02/18/2020	\$138.60
Totals: 3 Distributions	\$924.00
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$924.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$924.00	\$785.40	\$138.60	\$0.00	\$0.06	\$0.00
Totals	\$924.00	\$785.40	\$138.60	\$0.00	\$0.06	\$0.00

Final 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	\$9,328.44
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	\$9,328.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,328.44

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,249.65
12/20/2019	\$1,549.23
02/18/2020	\$1,529.56
Totals: 3 Distributions	\$9,328.44
Interest Distribution Date	Amount
02/19/2020	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$9,329.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,328.44	\$7,798.88	\$1,529.56	\$0.00	\$0.59	\$0.00
Totals	\$9,328.44	\$7,798.88	\$1,529.56	\$0.00	\$0.59	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$590.00

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$336.69
12/20/2019	\$126.66
02/18/2020	\$126.65
Totals: 3 Distributions	\$590.00
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$590.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.00	\$463.35	\$126.65	\$0.00	\$0.04	\$0.00
Totals	\$590.00	\$463.35	\$126.65	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Champaign County

DD010 - CAMP CREEK SPL DD SUB 1 OF SUB 10

Current Year Taxes Due

	Original Amount Due	\$385.10	
+	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	\$385.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385.10	

Current Year Taxes Paid

	Real Estate	\$385.10
	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	\$385.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$385.10

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$269.57
12/20/2019	\$57.77
02/18/2020	\$57.76
Totals: 3 Distributions	\$385.10
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$385.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385.10	\$327.34	\$57.76	\$0.00	\$0.02	\$0.00
Totals	\$385.10	\$327.34	\$57.76	\$0.00	\$0.02	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$989.00

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$692.30
12/20/2019	\$148.35
02/18/2020	\$148.35
Totals: 3 Distributions	\$989.00
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$989.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989.00	\$840.65	\$148.35	\$0.00	\$0.06	\$0.00
Totals	\$989.00	\$840.65	\$148.35	\$0.00	\$0.06	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$780.00

Interest Distribution	
County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$546.00
12/20/2019	\$117.00
02/18/2020	\$117.00
Totals: 3 Distributions	\$780.00
Interest Distribution Date	Amount
02/19/2020	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$780.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$780.00	\$663.00	\$117.00	\$0.00	\$0.05	\$0.00
Totals	\$780.00	\$663.00	\$117.00	\$0.00	\$0.05	\$0.00

Final 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	\$1,032.08
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	\$1,032.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,032.08

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$647.21
12/20/2019	\$187.19
02/18/2020	\$197.68
Totals: 3 Distributions	\$1,032.08
Interest Distribution Date	Amount
02/19/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,032.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032.08	\$834.40	\$197.68	\$0.00	\$0.07	\$0.00
Totals	\$1,032.08	\$834.40	\$197.68	\$0.00	\$0.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,516.12
+ Supplements	\$3.26
- Cancellations	\$3.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,516.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,516.12

Current Year Taxes Paid	
Real Estate	\$1,516.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,516.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,516.12

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,057.47
12/20/2019	\$229.00
02/18/2020	\$229.65
Totals: 3 Distributions	\$1,516.12
Interest Distribution Date	Amount
02/19/2020	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,516.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,516.12	\$1,286.47	\$229.65	\$0.00	\$0.10	\$0.00
Totals	\$1,516.12	\$1,286.47	\$229.65	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Champaign County

DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,452.10	
+	Supplements	\$17.00	
-	Cancellations	\$17.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,452.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,452.10	

Current Year Taxes Paid

	Real Estate	\$1,452.10
	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	\$1,452.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,452.10

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$965.86
12/20/2019	\$243.12
02/18/2020	\$243.12
Totals: 3 Distributions	\$1,452.10
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,452.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,452.10	\$1,208.98	\$243.12	\$0.00	\$0.09	\$0.00
Totals	\$1,452.10	\$1,208.98	\$243.12	\$0.00	\$0.09	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,430.04

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$980.67
12/20/2019	\$224.69
02/18/2020	\$224.68
Totals: 3 Distributions	\$1,430.04
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,430.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430.04	\$1,205.36	\$224.68	\$0.00	\$0.09	\$0.00
Totals	\$1,430.04	\$1,205.36	\$224.68	\$0.00	\$0.09	\$0.00

Final 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	\$1,439.30
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	\$1,439.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,439.30

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$982.51
12/20/2019	\$224.45
02/18/2020	\$232.34
Totals: 3 Distributions	\$1,439.30
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,439.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439.30	\$1,206.96	\$232.34	\$0.00	\$0.09	\$0.00
Totals	\$1,439.30	\$1,206.96	\$232.34	\$0.00	\$0.09	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,084.30

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$736.40
12/20/2019	\$173.95
02/18/2020	\$173.95
Totals: 3 Distributions	\$1,084.30
Interest Distribution Date	Amount
02/19/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,084.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084.30	\$910.35	\$173.95	\$0.00	\$0.07	\$0.00
Totals	\$1,084.30	\$910.35	\$173.95	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

DD019 - CAMP CREEK SPL DD SUB 6

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$993.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$993.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$993.12

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$694.75
12/20/2019	\$148.88
02/18/2020	\$149.49
Totals: 3 Distributions	\$993.12
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$993.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$993.12	\$843.63	\$149.49	\$0.00	\$0.06	\$0.00
Totals	\$993.12	\$843.63	\$149.49	\$0.00	\$0.06	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00

Total \$992.50

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00

Total Interest \$0.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$694.75
12/20/2019	\$148.88
02/18/2020	\$148.87
Totals: 3 Distributions	\$992.50

Interest Distribution Date	Amount
02/19/2020	\$0.06

Totals: 1 Distributions \$0.06

Grand Totals: 4 Distributions \$992.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$843.63	\$148.87	\$0.00	\$0.06	\$0.00
Totals	\$992.50	\$843.63	\$148.87	\$0.00	\$0.06	\$0.00

Final 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	\$4,691.68
+	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 \$4,691.68

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$4,691.68

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00

Total Interest \$0.30

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,213.75
12/20/2019	\$764.51
02/18/2020	\$713.42
Totals: 3 Distributions	\$4,691.68

Interest Distribution Date	Amount
02/19/2020	\$0.30
Totals: 1 Distributions	\$0.30

Grand Totals: 4 Distributions \$4,691.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,691.68	\$3,978.26	\$713.42	\$0.00	\$0.30	\$0.00
Totals	\$4,691.68	\$3,978.26	\$713.42	\$0.00	\$0.30	\$0.00

Final Settlement Sheet

Champaign County

DD022 - CONKEY BRANCH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,630.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,630.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,630.26	

Current Year Taxes Paid

	Real Estate	\$1,630.26
	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	\$1,630.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,630.26

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,099.69
12/20/2019	\$263.40
02/18/2020	\$267.17
Totals: 3 Distributions	\$1,630.26
Interest Distribution Date	Amount
02/19/2020	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,630.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,630.26	\$1,363.09	\$267.17	\$0.00	\$0.10	\$0.00
Totals	\$1,630.26	\$1,363.09	\$267.17	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Champaign County

DD023 - CONKEY BRANCH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,184.52	
+	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	\$1,184.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,184.52	

Current Year Taxes Paid

	Real Estate	\$1,184.52
	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	\$1,184.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,184.52

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$743.54
12/20/2019	\$196.83
02/18/2020	\$244.15
Totals: 3 Distributions	\$1,184.52
Interest Distribution Date	Amount
02/19/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,184.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,184.52	\$940.37	\$244.15	\$0.00	\$0.08	\$0.00
Totals	\$1,184.52	\$940.37	\$244.15	\$0.00	\$0.08	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$301.80

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$211.26
12/20/2019	\$45.27
02/18/2020	\$45.27
Totals: 3 Distributions	\$301.80
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$301.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.80	\$256.53	\$45.27	\$0.00	\$0.02	\$0.00
Totals	\$301.80	\$256.53	\$45.27	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD025 - CONKEY BRANCH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$394.22	
+	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	\$394.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394.22	

Current Year Taxes Paid

	Real Estate	\$394.22
	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	\$394.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$394.22

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$275.95
12/20/2019	\$59.14
02/18/2020	\$59.13
Totals: 3 Distributions	\$394.22
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$394.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.22	\$335.09	\$59.13	\$0.00	\$0.02	\$0.00
Totals	\$394.22	\$335.09	\$59.13	\$0.00	\$0.02	\$0.00

Final 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	\$2,940.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,940.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,940.00

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,111.20
12/20/2019	\$454.40
02/18/2020	\$374.40
Totals: 3 Distributions	\$2,940.00
Interest Distribution Date	Amount
02/19/2020	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$2,940.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,940.00	\$2,565.60	\$374.40	\$0.00	\$0.19	\$0.00
Totals	\$2,940.00	\$2,565.60	\$374.40	\$0.00	\$0.19	\$0.00

Final Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$7,571.40
+ 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	\$7,571.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,571.40

Current Year Taxes Paid	
Real Estate	\$7,571.40
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	\$7,571.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,571.40

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$5,267.08
12/20/2019	\$1,152.16
02/18/2020	\$1,152.16
Totals: 3 Distributions	\$7,571.40
Interest Distribution Date	Amount
02/19/2020	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 4 Distributions	\$7,571.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,571.40	\$6,419.24	\$1,152.16	\$0.00	\$0.48	\$0.00
Totals	\$7,571.40	\$6,419.24	\$1,152.16	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due	
Original Amount Due	\$4,312.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,312.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,312.00

Current Year Taxes Paid	
Real Estate	\$4,312.00
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	\$4,312.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,312.00

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,841.48
12/20/2019	\$735.26
02/18/2020	\$735.26
Totals: 3 Distributions	\$4,312.00
Interest Distribution Date	Amount
02/19/2020	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,312.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,312.00	\$3,576.74	\$735.26	\$0.00	\$0.27	\$0.00
Totals	\$4,312.00	\$3,576.74	\$735.26	\$0.00	\$0.27	\$0.00

**Final 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	\$5,138.86
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	\$5,138.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,138.86

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,649.07
12/20/2019	\$805.44
02/18/2020	\$684.35
Totals: 3 Distributions	\$5,138.86
Interest Distribution Date	Amount
02/19/2020	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$5,139.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,138.86	\$4,454.51	\$684.35	\$0.00	\$0.33	\$0.00
Totals	\$5,138.86	\$4,454.51	\$684.35	\$0.00	\$0.33	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,796.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,796.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,796.62

Current Year Taxes Paid	
Real Estate	\$6,796.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,796.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,796.62

Interest Distribution	
County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$4,429.77
12/20/2019	\$1,183.43
02/18/2020	\$1,183.42
Totals: 3 Distributions	\$6,796.62
Interest Distribution Date	Amount
02/19/2020	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 4 Distributions	\$6,797.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,796.62	\$5,613.20	\$1,183.42	\$0.00	\$0.43	\$0.00
Totals	\$6,796.62	\$5,613.20	\$1,183.42	\$0.00	\$0.43	\$0.00

Final 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			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00	
Total Amount Due		\$0.00	+	Forfeited Tax	\$0.00	
			Total			
			\$0.00			
Interest Distribution						
					County Interest	\$0.00
					Township Interest	\$0.00
					Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due

	Original Amount Due	\$616.42	
+	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	\$616.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$616.42	

Current Year Taxes Paid

	Real Estate	\$616.42
	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	\$616.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$616.42

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$327.26
12/20/2019	\$144.58
02/18/2020	\$144.58
Totals: 3 Distributions	\$616.42
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$616.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$616.42	\$471.84	\$144.58	\$0.00	\$0.04	\$0.00
Totals	\$616.42	\$471.84	\$144.58	\$0.00	\$0.04	\$0.00

Final 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	\$4,907.20
+ 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	\$4,907.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,907.20

Interest Distribution

County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,414.57
12/20/2019	\$749.72
02/18/2020	\$742.91
Totals: 3 Distributions	\$4,907.20
Interest Distribution Date	Amount
02/19/2020	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$4,907.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,907.20	\$4,164.29	\$742.91	\$0.00	\$0.31	\$0.00
Totals	\$4,907.20	\$4,164.29	\$742.91	\$0.00	\$0.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,282.20
+ 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	\$4,282.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,282.20

Current Year Taxes Paid	
Real Estate	\$4,282.20
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	\$4,282.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,282.20

Interest Distribution	
County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,906.44
12/20/2019	\$677.11
02/18/2020	\$698.65
Totals: 3 Distributions	\$4,282.20
Interest Distribution Date	Amount
02/19/2020	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,282.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,282.20	\$3,583.55	\$698.65	\$0.00	\$0.27	\$0.00
Totals	\$4,282.20	\$3,583.55	\$698.65	\$0.00	\$0.27	\$0.00

Final 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	\$199.00
	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	\$199.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$199.00

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$118.30
12/20/2019	\$30.35
02/18/2020	\$50.35
Totals: 3 Distributions	\$199.00
Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$199.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.00	\$148.65	\$50.35	\$0.00	\$0.01	\$0.00
Totals	\$199.00	\$148.65	\$50.35	\$0.00	\$0.01	\$0.00

Final 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	\$641.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$641.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$641.78

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$385.02
12/20/2019	\$82.51
02/18/2020	\$174.25
Totals: 3 Distributions	\$641.78
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$641.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$641.78	\$467.53	\$174.25	\$0.00	\$0.04	\$0.00
Totals	\$641.78	\$467.53	\$174.25	\$0.00	\$0.04	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,010.72

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$653.71
12/20/2019	\$178.51
02/18/2020	\$178.50
Totals: 3 Distributions	\$1,010.72
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$1,010.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,010.72	\$832.22	\$178.50	\$0.00	\$0.06	\$0.00
Totals	\$1,010.72	\$832.22	\$178.50	\$0.00	\$0.06	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$647.00

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$452.90
12/20/2019	\$97.05
02/18/2020	\$97.05
Totals: 3 Distributions	\$647.00
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$647.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647.00	\$549.95	\$97.05	\$0.00	\$0.04	\$0.00
Totals	\$647.00	\$549.95	\$97.05	\$0.00	\$0.04	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,190.82
+ Supplements	\$60.00
- Cancellations	\$60.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,190.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,190.82

Current Year Taxes Paid	
+ Real Estate	\$2,190.82
+ 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	\$2,190.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,190.82

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,533.57
12/20/2019	\$328.63
02/18/2020	\$328.62
Totals: 3 Distributions	\$2,190.82
Interest Distribution Date	Amount
02/19/2020	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$2,190.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,190.82	\$1,862.20	\$328.62	\$0.00	\$0.14	\$0.00
Totals	\$2,190.82	\$1,862.20	\$328.62	\$0.00	\$0.14	\$0.00

Final 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	\$960.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$960.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$960.02

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$703.02
12/20/2019	\$187.25
02/18/2020	\$69.75
Totals: 3 Distributions	\$960.02
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$960.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$960.02	\$890.27	\$69.75	\$0.00	\$0.06	\$0.00
Totals	\$960.02	\$890.27	\$69.75	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due	
Original Amount Due	\$1,029.14
+ Supplements	\$1,009.14
- Cancellations	\$1,009.14
- 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,029.14

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$706.69
12/20/2019	\$161.23
02/18/2020	\$161.22
Totals: 3 Distributions	\$1,029.14
Interest Distribution Date	Amount
02/19/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,029.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,029.14	\$867.92	\$161.22	\$0.00	\$0.07	\$0.00
Totals	\$1,029.14	\$867.92	\$161.22	\$0.00	\$0.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,084.00
+ Supplements	\$0.00
- Cancellations	\$3,024.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60.00

Current Year Taxes Paid	
Real Estate	\$60.00
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	\$60.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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	\$60.00	\$2,600.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60.00	\$2,600.85	\$0.00	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,494.18

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,044.83
12/20/2019	\$224.68
02/18/2020	\$224.67
Totals: 3 Distributions	\$1,494.18
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,494.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,494.18	\$1,269.51	\$224.67	\$0.00	\$0.09	\$0.00
Totals	\$1,494.18	\$1,269.51	\$224.67	\$0.00	\$0.09	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$325.00

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$227.50
12/20/2019	\$48.75
02/18/2020	\$48.75
Totals: 3 Distributions	\$325.00
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$325.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.00	\$276.25	\$48.75	\$0.00	\$0.02	\$0.00
Totals	\$325.00	\$276.25	\$48.75	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD048 - DD 2 TOWN OF MONTICELLO SUB A

Current Year Taxes Due

	Original Amount Due	\$37.50	
+	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	\$37.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37.50	

Current Year Taxes Paid

	Real Estate	\$37.50
	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	\$37.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$26.25
12/20/2019	\$5.63
02/18/2020	\$5.62
Totals: 3 Distributions	\$37.50
Grand Totals: 3 Distributions	\$37.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37.50	\$31.88	\$5.62	\$0.00	\$0.00	\$0.00
Totals	\$37.50	\$31.88	\$5.62	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,677.02
+ 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	\$7,677.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,677.02

Current Year Taxes Paid	
Real Estate	\$7,677.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,677.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,677.02

Interest Distribution

County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$5,214.65
12/20/2019	\$1,382.68
02/18/2020	\$1,079.69
Totals: 3 Distributions	\$7,677.02
Interest Distribution Date	Amount
02/19/2020	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 4 Distributions	\$7,677.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,677.02	\$6,597.33	\$1,079.69	\$0.00	\$0.49	\$0.00
Totals	\$7,677.02	\$6,597.33	\$1,079.69	\$0.00	\$0.49	\$0.00

Final Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$8,292.56
+ Supplements	\$6.16
- Cancellations	\$6.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,292.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,292.56

Current Year Taxes Paid	
Real Estate	\$8,292.56
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	\$8,292.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,292.56

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$5,783.16
12/20/2019	\$1,254.70
02/18/2020	\$1,254.70
Totals: 3 Distributions	\$8,292.56
Interest Distribution Date	Amount
02/19/2020	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 4 Distributions	\$8,293.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,292.56	\$7,037.86	\$1,254.70	\$0.00	\$0.53	\$0.00
Totals	\$8,292.56	\$7,037.86	\$1,254.70	\$0.00	\$0.53	\$0.00

Final 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	\$231.10	+	Railroad	\$0.00
- Cancellations	\$231.10	+	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	\$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	\$0.00
Total Amount Due	\$4,797.92	+	Forfeited Tax	\$0.00
			Total	\$4,797.92

Interest Distribution

County Interest	\$0.30
Township Interest	\$0.00
Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,358.54
12/20/2019	\$719.69
02/18/2020	\$719.69
Totals: 3 Distributions	\$4,797.92
Interest Distribution Date	Amount
02/19/2020	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$4,798.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,797.92	\$4,078.23	\$719.69	\$0.00	\$0.30	\$0.00
Totals	\$4,797.92	\$4,078.23	\$719.69	\$0.00	\$0.30	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$33,618.36
+ Supplements	\$123.50
- Cancellations	\$123.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,618.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,618.36

Current Year Taxes Paid	
Real Estate	\$33,618.36
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	\$33,618.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,618.36

Interest Distribution	
County Interest	\$2.13
Township Interest	\$0.00
Total Interest	\$2.13

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$23,844.80
12/20/2019	\$5,830.07
02/18/2020	\$3,943.49
Totals: 3 Distributions	\$33,618.36
Interest Distribution Date	Amount
02/19/2020	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 4 Distributions	\$33,620.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,618.36	\$29,674.87	\$3,943.49	\$0.00	\$2.13	\$0.00
Totals	\$33,618.36	\$29,674.87	\$3,943.49	\$0.00	\$2.13	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,324.00

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,256.80
12/20/2019	\$533.60
02/18/2020	\$533.60
Totals: 3 Distributions	\$3,324.00
Interest Distribution Date	Amount
02/19/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$3,324.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,324.00	\$2,790.40	\$533.60	\$0.00	\$0.21	\$0.00
Totals	\$3,324.00	\$2,790.40	\$533.60	\$0.00	\$0.21	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,973.00

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,381.10
12/20/2019	\$295.95
02/18/2020	\$295.95
Totals: 3 Distributions	\$1,973.00
Interest Distribution Date	Amount
02/19/2020	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$1,973.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,973.00	\$1,677.05	\$295.95	\$0.00	\$0.12	\$0.00
Totals	\$1,973.00	\$1,677.05	\$295.95	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Champaign County

DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,802.84
	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	\$1,802.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,802.84

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,261.99
12/20/2019	\$270.43
02/18/2020	\$270.42
Totals: 3 Distributions	\$1,802.84
Interest Distribution Date	Amount
02/19/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,802.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,802.84	\$1,532.42	\$270.42	\$0.00	\$0.11	\$0.00
Totals	\$1,802.84	\$1,532.42	\$270.42	\$0.00	\$0.11	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,143.00

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,246.84
12/20/2019	\$948.08
02/18/2020	\$948.08
Totals: 3 Distributions	\$5,143.00
Interest Distribution Date	Amount
02/19/2020	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$5,143.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,143.00	\$4,194.92	\$948.08	\$0.00	\$0.33	\$0.00
Totals	\$5,143.00	\$4,194.92	\$948.08	\$0.00	\$0.33	\$0.00

Final 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	\$4,335.44
	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	\$4,335.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,335.44

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,897.96
12/20/2019	\$620.99
02/18/2020	\$816.49
Totals: 3 Distributions	\$4,335.44
Interest Distribution Date	Amount
02/19/2020	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,335.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,335.44	\$3,518.95	\$816.49	\$0.00	\$0.27	\$0.00
Totals	\$4,335.44	\$3,518.95	\$816.49	\$0.00	\$0.27	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$3,450.50
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	\$3,450.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,450.50

Interest Distribution	
County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,137.28
12/20/2019	\$457.99
02/18/2020	\$855.23
Totals: 3 Distributions	\$3,450.50
Interest Distribution Date	Amount
02/19/2020	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$3,450.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,450.50	\$2,595.27	\$855.23	\$0.00	\$0.22	\$0.00
Totals	\$3,450.50	\$2,595.27	\$855.23	\$0.00	\$0.22	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,697.24

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,751.73
12/20/2019	\$472.76
02/18/2020	\$472.75
Totals: 3 Distributions	\$2,697.24
Interest Distribution Date	Amount
02/19/2020	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 4 Distributions	\$2,697.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,697.24	\$2,224.49	\$472.75	\$0.00	\$0.17	\$0.00
Totals	\$2,697.24	\$2,224.49	\$472.75	\$0.00	\$0.17	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,110.00

Interest Distribution	
County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,124.50
12/20/2019	\$492.75
02/18/2020	\$492.75
Totals: 3 Distributions	\$3,110.00
Interest Distribution Date	Amount
02/19/2020	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$3,110.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,110.00	\$2,617.25	\$492.75	\$0.00	\$0.20	\$0.00
Totals	\$3,110.00	\$2,617.25	\$492.75	\$0.00	\$0.20	\$0.00

Final 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	\$3,287.50
+ 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	\$3,287.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,287.50

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,891.33
12/20/2019	\$455.29
02/18/2020	\$940.88
Totals: 3 Distributions	\$3,287.50
Interest Distribution Date	Amount
02/19/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$3,287.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,287.50	\$2,346.62	\$940.88	\$0.00	\$0.21	\$0.00
Totals	\$3,287.50	\$2,346.62	\$940.88	\$0.00	\$0.21	\$0.00

Final 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	\$1,855.00
	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	\$1,855.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,855.00

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,228.50
12/20/2019	\$263.25
02/18/2020	\$363.25
Totals: 3 Distributions	\$1,855.00
Interest Distribution Date	Amount
02/19/2020	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$1,855.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,855.00	\$1,491.75	\$363.25	\$0.00	\$0.12	\$0.00
Totals	\$1,855.00	\$1,491.75	\$363.25	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Champaign County

DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due

	Original Amount Due	\$5,288.52	
+	Supplements	\$300.00	
-	Cancellations	\$300.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,288.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,288.52	

Current Year Taxes Paid

	Real Estate	\$5,288.52
	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	\$5,288.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,288.52

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,420.56
12/20/2019	\$832.23
02/18/2020	\$1,035.73
Totals: 3 Distributions	\$5,288.52
Interest Distribution Date	Amount
02/19/2020	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$5,288.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,288.52	\$4,252.79	\$1,035.73	\$0.00	\$0.34	\$0.00
Totals	\$5,288.52	\$4,252.79	\$1,035.73	\$0.00	\$0.34	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

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

Current Year Taxes Paid	
Real Estate	\$2,459.88
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	\$2,459.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,459.88

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,721.92
12/20/2019	\$368.98
02/18/2020	\$368.98
Totals: 3 Distributions	\$2,459.88
Interest Distribution Date	Amount
02/19/2020	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,460.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,459.88	\$2,090.90	\$368.98	\$0.00	\$0.16	\$0.00
Totals	\$2,459.88	\$2,090.90	\$368.98	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Champaign County

DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$504.04
	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	\$504.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$504.04

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$254.10
12/20/2019	\$62.47
02/18/2020	\$187.47
Totals: 3 Distributions	\$504.04
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$504.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$504.04	\$316.57	\$187.47	\$0.00	\$0.03	\$0.00
Totals	\$504.04	\$316.57	\$187.47	\$0.00	\$0.03	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,343.50

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,640.45
12/20/2019	\$351.53
02/18/2020	\$351.52
Totals: 3 Distributions	\$2,343.50
Interest Distribution Date	Amount
02/19/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$2,343.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,343.50	\$1,991.98	\$351.52	\$0.00	\$0.15	\$0.00
Totals	\$2,343.50	\$1,991.98	\$351.52	\$0.00	\$0.15	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final 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	\$878.00
	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 \$878.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$878.00

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00

Total Interest \$0.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$597.10
12/20/2019	\$127.95
02/18/2020	\$152.95
Totals: 3 Distributions	\$878.00

Interest Distribution Date	Amount
02/19/2020	\$0.06

Totals: 1 Distributions \$0.06

Grand Totals: 4 Distributions \$878.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$878.00	\$725.05	\$152.95	\$0.00	\$0.06	\$0.00
Totals	\$878.00	\$725.05	\$152.95	\$0.00	\$0.06	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,462.00

Interest Distribution

County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,779.70
12/20/2019	\$841.15
02/18/2020	\$841.15
Totals: 3 Distributions	\$4,462.00
Interest Distribution Date	Amount
02/19/2020	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 4 Distributions	\$4,462.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,462.00	\$3,620.85	\$841.15	\$0.00	\$0.28	\$0.00
Totals	\$4,462.00	\$3,620.85	\$841.15	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due	
Original Amount Due	\$3,531.52
+ 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	\$3,531.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,531.52

Current Year Taxes Paid	
Real Estate	\$3,531.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,531.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,531.52

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,143.94
12/20/2019	\$693.79
02/18/2020	\$693.79
Totals: 3 Distributions	\$3,531.52
Interest Distribution Date	Amount
02/19/2020	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$3,531.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,531.52	\$2,837.73	\$693.79	\$0.00	\$0.22	\$0.00
Totals	\$3,531.52	\$2,837.73	\$693.79	\$0.00	\$0.22	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,096.00

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,857.84
12/20/2019	\$619.08
02/18/2020	\$619.08
Totals: 3 Distributions	\$3,096.00
Interest Distribution Date	Amount
02/19/2020	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$3,096.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,096.00	\$2,476.92	\$619.08	\$0.00	\$0.20	\$0.00
Totals	\$3,096.00	\$2,476.92	\$619.08	\$0.00	\$0.20	\$0.00

Final 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	\$2,323.26
+	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	\$2,323.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,323.26

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,416.28
12/20/2019	\$353.49
02/18/2020	\$553.49
Totals: 3 Distributions	\$2,323.26
Interest Distribution Date	Amount
02/19/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$2,323.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,323.26	\$1,769.77	\$553.49	\$0.00	\$0.15	\$0.00
Totals	\$2,323.26	\$1,769.77	\$553.49	\$0.00	\$0.15	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,853.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,853.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,853.00

Current Year Taxes Paid	
Real Estate	\$2,853.00
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	\$2,853.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,853.00

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,934.63
12/20/2019	\$434.19
02/18/2020	\$484.18
Totals: 3 Distributions	\$2,853.00
Interest Distribution Date	Amount
02/19/2020	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$2,853.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,853.00	\$2,368.82	\$484.18	\$0.00	\$0.18	\$0.00
Totals	\$2,853.00	\$2,368.82	\$484.18	\$0.00	\$0.18	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,303.50

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,994.95
12/20/2019	\$654.28
02/18/2020	\$654.27
Totals: 3 Distributions	\$4,303.50
Interest Distribution Date	Amount
02/19/2020	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,303.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,303.50	\$3,649.23	\$654.27	\$0.00	\$0.27	\$0.00
Totals	\$4,303.50	\$3,649.23	\$654.27	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$1,449.52	
+	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	\$1,449.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,449.52	

Current Year Taxes Paid

	Real Estate	\$1,449.52
	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	\$1,449.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,449.52

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,014.66
12/20/2019	\$217.43
02/18/2020	\$217.43
Totals: 3 Distributions	\$1,449.52
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,449.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,449.52	\$1,232.09	\$217.43	\$0.00	\$0.09	\$0.00
Totals	\$1,449.52	\$1,232.09	\$217.43	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Champaign County

DD081 - EMBARRAS RIVER MTL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$12,505.22	
+	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	\$12,505.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,505.22	

Current Year Taxes Paid

	Real Estate	\$12,505.22
	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	\$12,505.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,505.22

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$9,275.40
12/20/2019	\$2,079.45
02/18/2020	\$1,150.37
Totals: 3 Distributions	\$12,505.22
Interest Distribution Date	Amount
02/19/2020	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 4 Distributions	\$12,506.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,505.22	\$11,354.85	\$1,150.37	\$0.00	\$0.79	\$0.00
Totals	\$12,505.22	\$11,354.85	\$1,150.37	\$0.00	\$0.79	\$0.00

Final Settlement Sheet

Champaign County

DD082 - EMBARRAS RIVER MUTUAL CRITTENDEN

Current Year Taxes Due

	Original Amount Due	\$6,341.88	
+	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	\$6,341.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,341.88	

Current Year Taxes Paid

	Real Estate	\$6,341.88
	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	\$6,341.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,341.88

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,875.89
12/20/2019	\$830.55
02/18/2020	\$1,635.44
Totals: 3 Distributions	\$6,341.88
Interest Distribution Date	Amount
02/19/2020	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$6,342.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,341.88	\$4,706.44	\$1,635.44	\$0.00	\$0.40	\$0.00
Totals	\$6,341.88	\$4,706.44	\$1,635.44	\$0.00	\$0.40	\$0.00

Final Settlement Sheet

Champaign County

DD083 - EMBARRAS RIVER SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$47,442.52	
+	Supplements	\$687.14	
-	Cancellations	\$687.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,442.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,442.52	

Current Year Taxes Paid

	Real Estate	\$47,410.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,410.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$32.50
	Total	\$47,442.52

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	Total Interest	\$3.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$32,574.58
12/20/2019	\$7,952.88
02/18/2020	\$6,882.56
Totals: 3 Distributions	\$47,410.02
Interest Distribution Date	Amount
02/19/2020	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 4 Distributions	\$47,413.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,410.02	\$40,527.46	\$6,882.56	\$0.00	\$3.00	\$0.00
Totals	\$47,410.02	\$40,527.46	\$6,882.56	\$0.00	\$3.00	\$0.00

Final Settlement Sheet

Champaign County

DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$640.00	
+	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	\$640.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640.00	

Current Year Taxes Paid

	Real Estate	\$640.00
	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	\$640.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$640.00

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$448.00
12/20/2019	\$96.00
02/18/2020	\$96.00
Totals: 3 Distributions	\$640.00
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$640.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$640.00	\$544.00	\$96.00	\$0.00	\$0.04	\$0.00
Totals	\$640.00	\$544.00	\$96.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Champaign County

DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$4,447.94	
+	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	\$4,447.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,447.94	

Current Year Taxes Paid

	Real Estate	\$4,447.94
	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	\$4,447.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,447.94

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,938.56
12/20/2019	\$704.69
02/18/2020	\$804.69
Totals: 3 Distributions	\$4,447.94
Interest Distribution Date	Amount
02/19/2020	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 4 Distributions	\$4,448.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,447.94	\$3,643.25	\$804.69	\$0.00	\$0.28	\$0.00
Totals	\$4,447.94	\$3,643.25	\$804.69	\$0.00	\$0.28	\$0.00

Final Settlement Sheet

Champaign County

DD086 - EMBARRAS RIVER SPL DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$502.00

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$351.40
12/20/2019	\$75.30
02/18/2020	\$75.30
Totals: 3 Distributions	\$502.00
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$502.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502.00	\$426.70	\$75.30	\$0.00	\$0.03	\$0.00
Totals	\$502.00	\$426.70	\$75.30	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD088 - EMBARRAS RIVER SPL DD SUB 13

Current Year Taxes Due

	Original Amount Due	\$755.00	
+	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	\$755.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$755.00	

Current Year Taxes Paid

	Real Estate	\$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	\$755.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$755.00

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$512.30
12/20/2019	\$111.35
02/18/2020	\$131.35
Totals: 3 Distributions	\$755.00
Interest Distribution Date	Amount
02/19/2020	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$755.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755.00	\$623.65	\$131.35	\$0.00	\$0.05	\$0.00
Totals	\$755.00	\$623.65	\$131.35	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Champaign County

DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due

	Original Amount Due	\$380.00	
+	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	\$380.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380.00	

Current Year Taxes Paid

	Real Estate	\$380.00
	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	\$380.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$380.00

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$245.00
12/20/2019	\$67.50
02/18/2020	\$67.50
Totals: 3 Distributions	\$380.00
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$380.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380.00	\$312.50	\$67.50	\$0.00	\$0.02	\$0.00
Totals	\$380.00	\$312.50	\$67.50	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$1,623.88	
+	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	\$1,623.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,623.88	

Current Year Taxes Paid

	Real Estate	\$1,623.88
	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	\$1,623.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,623.88

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,070.41
12/20/2019	\$245.74
02/18/2020	\$307.73
Totals: 3 Distributions	\$1,623.88
Interest Distribution Date	Amount
02/19/2020	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,623.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,623.88	\$1,316.15	\$307.73	\$0.00	\$0.10	\$0.00
Totals	\$1,623.88	\$1,316.15	\$307.73	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Champaign County

DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due

	Original Amount Due	\$956.92	
+	Supplements	\$2.00	
-	Cancellations	\$2.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$956.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$956.92	

Current Year Taxes Paid

	Real Estate	\$956.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$956.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$956.92

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$669.14
12/20/2019	\$143.89
02/18/2020	\$143.89
Totals: 3 Distributions	\$956.92
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$956.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$956.92	\$813.03	\$143.89	\$0.00	\$0.06	\$0.00
Totals	\$956.92	\$813.03	\$143.89	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Champaign County

DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due

	Original Amount Due	\$3,455.74	
+	Supplements	\$198.58	
-	Cancellations	\$198.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,455.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,455.74	

Current Year Taxes Paid

	Real Estate	\$3,455.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,455.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,455.74

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,217.75
12/20/2019	\$475.80
02/18/2020	\$762.19
Totals: 3 Distributions	\$3,455.74
Interest Distribution Date	Amount
02/19/2020	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$3,455.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,455.74	\$2,693.55	\$762.19	\$0.00	\$0.22	\$0.00
Totals	\$3,455.74	\$2,693.55	\$762.19	\$0.00	\$0.22	\$0.00

Final Settlement Sheet

Champaign County

DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due

	Original Amount Due	\$1,258.78	
+	Supplements	\$120.00	
-	Cancellations	\$120.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,258.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,258.78	

Current Year Taxes Paid

	Real Estate	\$1,258.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,258.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,258.78

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$878.35
12/20/2019	\$190.22
02/18/2020	\$190.21
Totals: 3 Distributions	\$1,258.78
Interest Distribution Date	Amount
02/19/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,258.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,258.78	\$1,068.57	\$190.21	\$0.00	\$0.08	\$0.00
Totals	\$1,258.78	\$1,068.57	\$190.21	\$0.00	\$0.08	\$0.00

Final 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	\$13,291.70
+	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 \$13,291.70

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$13,291.70

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00

Total Interest \$0.84

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,868.44
12/20/2019	\$2,167.88
02/18/2020	\$2,255.38
Totals: 3 Distributions	\$13,291.70

Interest Distribution Date	Amount
02/19/2020	\$0.84
Totals: 1 Distributions	\$0.84

Grand Totals: 4 Distributions \$13,292.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,291.70	\$11,036.32	\$2,255.38	\$0.00	\$0.84	\$0.00
Totals	\$13,291.70	\$11,036.32	\$2,255.38	\$0.00	\$0.84	\$0.00

Final Settlement Sheet

Champaign County

DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$3,325.00	
+	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	\$3,325.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,325.00	

Current Year Taxes Paid

	Real Estate	\$3,325.00
	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	\$3,325.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,325.00

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,205.00
12/20/2019	\$472.50
02/18/2020	\$647.50
Totals: 3 Distributions	\$3,325.00
Interest Distribution Date	Amount
02/19/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$3,325.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,325.00	\$2,677.50	\$647.50	\$0.00	\$0.21	\$0.00
Totals	\$3,325.00	\$2,677.50	\$647.50	\$0.00	\$0.21	\$0.00

Final 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	\$4,200.00
	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	\$4,200.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,200.00

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,771.03
12/20/2019	\$670.74
02/18/2020	\$758.23
Totals: 3 Distributions	\$4,200.00
Interest Distribution Date	Amount
02/19/2020	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,200.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$3,441.77	\$758.23	\$0.00	\$0.27	\$0.00
Totals	\$4,200.00	\$3,441.77	\$758.23	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$2,420.00	
+	Supplements	\$1.00	
-	Cancellations	\$1.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,420.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,420.00	

Current Year Taxes Paid

	Real Estate	\$2,420.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,420.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,420.00

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,391.60
12/20/2019	\$458.20
02/18/2020	\$570.20
Totals: 3 Distributions	\$2,420.00
Interest Distribution Date	Amount
02/19/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$2,420.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,420.00	\$1,849.80	\$570.20	\$0.00	\$0.15	\$0.00
Totals	\$2,420.00	\$1,849.80	\$570.20	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Champaign County

DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$15,088.92	
+	Supplements	\$1,000.00	
-	Cancellations	\$1,000.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,088.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,088.92	

Current Year Taxes Paid

	Real Estate	\$15,088.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,088.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,088.92

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,562.24
12/20/2019	\$2,263.34
02/18/2020	\$2,263.34
Totals: 3 Distributions	\$15,088.92
Interest Distribution Date	Amount
02/19/2020	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 4 Distributions	\$15,089.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,088.92	\$12,825.58	\$2,263.34	\$0.00	\$0.96	\$0.00
Totals	\$15,088.92	\$12,825.58	\$2,263.34	\$0.00	\$0.96	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$736.66

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$421.86
12/20/2019	\$157.40
02/18/2020	\$157.40
Totals: 3 Distributions	\$736.66
Interest Distribution Date	Amount
02/19/2020	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$736.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.66	\$579.26	\$157.40	\$0.00	\$0.05	\$0.00
Totals	\$736.66	\$579.26	\$157.40	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Champaign County

DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$3,470.00	
+	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 \$3,470.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,470.00

Current Year Taxes Paid

+	Real Estate	\$3,470.00
+	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 \$3,470.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,470.00

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00

Total Interest \$0.22

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,904.00
12/20/2019	\$783.00
02/18/2020	\$783.00
Totals: 3 Distributions	\$3,470.00

Interest Distribution Date	Amount
02/19/2020	\$0.22
Totals: 1 Distributions	\$0.22

Grand Totals: 4 Distributions \$3,470.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,470.00	\$2,687.00	\$783.00	\$0.00	\$0.22	\$0.00
Totals	\$3,470.00	\$2,687.00	\$783.00	\$0.00	\$0.22	\$0.00

Final Settlement Sheet

Champaign County

DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$1,070.00	
+	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	\$1,070.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,070.00	

Current Year Taxes Paid

	Real Estate	\$1,070.00
	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	\$1,070.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,070.00

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$735.00
12/20/2019	\$167.50
02/18/2020	\$167.50
Totals: 3 Distributions	\$1,070.00
Interest Distribution Date	Amount
02/19/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,070.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,070.00	\$902.50	\$167.50	\$0.00	\$0.07	\$0.00
Totals	\$1,070.00	\$902.50	\$167.50	\$0.00	\$0.07	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,881.60

Interest Distribution	
County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$7,443.68
12/20/2019	\$1,718.96
02/18/2020	\$1,718.96
Totals: 3 Distributions	\$10,881.60
Interest Distribution Date	Amount
02/19/2020	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 4 Distributions	\$10,882.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,881.60	\$9,162.64	\$1,718.96	\$0.00	\$0.69	\$0.00
Totals	\$10,881.60	\$9,162.64	\$1,718.96	\$0.00	\$0.69	\$0.00

**Final Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,040.12	+	Real Estate	\$85,020.12
+	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	\$85,040.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,020.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$85,040.12	+	Forfeited Tax	\$20.00
				Total	\$85,040.12

Interest Distribution

County Interest	\$5.39
Township Interest	\$0.00
Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$58,329.17
12/20/2019	\$13,793.56
02/18/2020	\$12,897.39
Totals: 3 Distributions	\$85,020.12
Interest Distribution Date	Amount
02/19/2020	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 4 Distributions	\$85,025.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,020.12	\$72,122.73	\$12,897.39	\$0.00	\$5.39	\$0.00
Totals	\$85,020.12	\$72,122.73	\$12,897.39	\$0.00	\$5.39	\$0.00

Final Settlement Sheet

Champaign County

DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$9,031.80	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,031.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,031.80	

Current Year Taxes Paid

	Real Estate	\$9,031.80
	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	\$9,031.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,031.80

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,012.86
12/20/2019	\$1,484.47
02/18/2020	\$1,534.47
Totals: 3 Distributions	\$9,031.80
Interest Distribution Date	Amount
02/19/2020	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 4 Distributions	\$9,032.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,031.80	\$7,497.33	\$1,534.47	\$0.00	\$0.57	\$0.00
Totals	\$9,031.80	\$7,497.33	\$1,534.47	\$0.00	\$0.57	\$0.00

Final Settlement Sheet

Champaign County

DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due

	Original Amount Due	\$5,626.46	
+	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	\$5,626.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,626.46	

Current Year Taxes Paid

	Real Estate	\$5,626.46
	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	\$5,626.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,626.46

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,879.16
12/20/2019	\$868.65
02/18/2020	\$878.65
Totals: 3 Distributions	\$5,626.46
Interest Distribution Date	Amount
02/19/2020	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$5,626.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,626.46	\$4,747.81	\$878.65	\$0.00	\$0.36	\$0.00
Totals	\$5,626.46	\$4,747.81	\$878.65	\$0.00	\$0.36	\$0.00

Final Settlement Sheet

Champaign County

DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due

	Original Amount Due	\$6,431.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,431.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,431.22	

Current Year Taxes Paid

	Real Estate	\$6,431.22
	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	\$6,431.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,431.22

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,487.85
12/20/2019	\$971.69
02/18/2020	\$971.68
Totals: 3 Distributions	\$6,431.22
Interest Distribution Date	Amount
02/19/2020	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 4 Distributions	\$6,431.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,431.22	\$5,459.54	\$971.68	\$0.00	\$0.41	\$0.00
Totals	\$6,431.22	\$5,459.54	\$971.68	\$0.00	\$0.41	\$0.00

Final Settlement Sheet

Champaign County

DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due

	Original Amount Due	\$5,996.20	
+	Supplements	\$65.64	
-	Cancellations	\$65.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,996.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,996.20	

Current Year Taxes Paid

	Real Estate	\$5,996.20
	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	\$5,996.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,996.20

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,163.04
12/20/2019	\$916.58
02/18/2020	\$916.58
Totals: 3 Distributions	\$5,996.20
Interest Distribution Date	Amount
02/19/2020	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$5,996.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,996.20	\$5,079.62	\$916.58	\$0.00	\$0.38	\$0.00
Totals	\$5,996.20	\$5,079.62	\$916.58	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Champaign County

DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due

	Original Amount Due	\$2,542.06	
+	Supplements	\$212.44	
-	Cancellations	\$212.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,542.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,542.06	

Current Year Taxes Paid

	Real Estate	\$2,542.06
	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	\$2,542.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,542.06

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,630.73
12/20/2019	\$455.67
02/18/2020	\$455.66
Totals: 3 Distributions	\$2,542.06
Interest Distribution Date	Amount
02/19/2020	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,542.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.06	\$2,086.40	\$455.66	\$0.00	\$0.16	\$0.00
Totals	\$2,542.06	\$2,086.40	\$455.66	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Champaign County

DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due

	Original Amount Due	\$7,293.94	
+	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	\$7,293.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,293.94	

Current Year Taxes Paid

	Real Estate	\$7,293.94
	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	\$7,293.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,293.94

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,854.60
12/20/2019	\$1,219.67
02/18/2020	\$1,219.67
Totals: 3 Distributions	\$7,293.94
Interest Distribution Date	Amount
02/19/2020	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$7,294.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,293.94	\$6,074.27	\$1,219.67	\$0.00	\$0.46	\$0.00
Totals	\$7,293.94	\$6,074.27	\$1,219.67	\$0.00	\$0.46	\$0.00

Final 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	\$21,694.16
	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	\$21,694.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,694.16

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00
	Total Interest	\$1.37

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$14,277.03
12/20/2019	\$3,355.37
02/18/2020	\$4,061.76
Totals: 3 Distributions	\$21,694.16
Interest Distribution Date	Amount
02/19/2020	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 4 Distributions	\$21,695.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,694.16	\$17,632.40	\$4,061.76	\$0.00	\$1.37	\$0.00
Totals	\$21,694.16	\$17,632.40	\$4,061.76	\$0.00	\$1.37	\$0.00

Final Settlement Sheet

Champaign County

DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due

	Original Amount Due	\$3,437.28	
+	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	\$3,437.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,437.28	

Current Year Taxes Paid

	Real Estate	\$3,437.28
	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	\$3,437.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,437.28

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,244.73
12/20/2019	\$573.15
02/18/2020	\$619.40
Totals: 3 Distributions	\$3,437.28
Interest Distribution Date	Amount
02/19/2020	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$3,437.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,437.28	\$2,817.88	\$619.40	\$0.00	\$0.22	\$0.00
Totals	\$3,437.28	\$2,817.88	\$619.40	\$0.00	\$0.22	\$0.00

Final Settlement Sheet

Champaign County

DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due

	Original Amount Due	\$5,573.12	
+	Supplements	\$50.00	
-	Cancellations	\$50.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,573.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,573.12	

Current Year Taxes Paid

	Real Estate	\$5,553.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,553.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.00
	Total	\$5,573.12

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,503.26
12/20/2019	\$1,014.93
02/18/2020	\$1,034.93
Totals: 3 Distributions	\$5,553.12
Interest Distribution Date	Amount
02/19/2020	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 4 Distributions	\$5,553.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,553.12	\$4,518.19	\$1,034.93	\$0.00	\$0.35	\$0.00
Totals	\$5,553.12	\$4,518.19	\$1,034.93	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,624.62
+ 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	\$7,624.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,624.62

Current Year Taxes Paid	
Real Estate	\$7,624.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,624.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,624.62

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$5,047.75
12/20/2019	\$1,288.44
02/18/2020	\$1,288.43
Totals: 3 Distributions	\$7,624.62
Interest Distribution Date	Amount
02/19/2020	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 4 Distributions	\$7,625.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,624.62	\$6,336.19	\$1,288.43	\$0.00	\$0.48	\$0.00
Totals	\$7,624.62	\$6,336.19	\$1,288.43	\$0.00	\$0.48	\$0.00

Final Settlement Sheet

Champaign County

DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$2,296.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,296.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,296.70	

Current Year Taxes Paid

	Real Estate	\$2,296.70
	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	\$2,296.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,296.70

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,598.98
12/20/2019	\$348.86
02/18/2020	\$348.86
Totals: 3 Distributions	\$2,296.70
Interest Distribution Date	Amount
02/19/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$2,296.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,296.70	\$1,947.84	\$348.86	\$0.00	\$0.15	\$0.00
Totals	\$2,296.70	\$1,947.84	\$348.86	\$0.00	\$0.15	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$540.96

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$378.27
12/20/2019	\$81.35
02/18/2020	\$81.34
Totals: 3 Distributions	\$540.96
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$540.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.96	\$459.62	\$81.34	\$0.00	\$0.03	\$0.00
Totals	\$540.96	\$459.62	\$81.34	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$181.02	
+	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	\$181.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181.02	

Current Year Taxes Paid

	Real Estate	\$181.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$181.02

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$124.88
12/20/2019	\$28.07
02/18/2020	\$28.07
Totals: 3 Distributions	\$181.02
Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$181.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181.02	\$152.95	\$28.07	\$0.00	\$0.01	\$0.00
Totals	\$181.02	\$152.95	\$28.07	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Champaign County

DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$917.86
	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	\$917.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$917.86

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$633.67
12/20/2019	\$142.10
02/18/2020	\$142.09
Totals: 3 Distributions	\$917.86
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$917.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917.86	\$775.77	\$142.09	\$0.00	\$0.06	\$0.00
Totals	\$917.86	\$775.77	\$142.09	\$0.00	\$0.06	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$245.52

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$171.86
12/20/2019	\$36.83
02/18/2020	\$36.83
Totals: 3 Distributions	\$245.52
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$245.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.52	\$208.69	\$36.83	\$0.00	\$0.02	\$0.00
Totals	\$245.52	\$208.69	\$36.83	\$0.00	\$0.02	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$329.14

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$230.40
12/20/2019	\$49.37
02/18/2020	\$49.37
Totals: 3 Distributions	\$329.14
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$329.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.14	\$279.77	\$49.37	\$0.00	\$0.02	\$0.00
Totals	\$329.14	\$279.77	\$49.37	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$203.52	
+	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	\$203.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203.52	

Current Year Taxes Paid

	Real Estate	\$203.52
	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	\$203.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$203.52

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$142.46
12/20/2019	\$30.53
02/18/2020	\$30.53
Totals: 3 Distributions	\$203.52
Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$203.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$172.99	\$30.53	\$0.00	\$0.01	\$0.00
Totals	\$203.52	\$172.99	\$30.53	\$0.00	\$0.01	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,553.00

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,487.10
12/20/2019	\$532.95
02/18/2020	\$532.95
Totals: 3 Distributions	\$3,553.00
Interest Distribution Date	Amount
02/19/2020	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$3,553.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$3,020.05	\$532.95	\$0.00	\$0.23	\$0.00
Totals	\$3,553.00	\$3,020.05	\$532.95	\$0.00	\$0.23	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

Current Year Taxes Due	
Original Amount Due	\$4,472.00
+ 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	\$4,472.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,472.00

Current Year Taxes Paid	
Real Estate	\$4,472.00
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	\$4,472.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,472.00

Interest Distribution	
County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3,130.40
12/20/2019	\$670.80
02/18/2020	\$670.80
Totals: 3 Distributions	\$4,472.00
Interest Distribution Date	Amount
02/19/2020	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 4 Distributions	\$4,472.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,472.00	\$3,801.20	\$670.80	\$0.00	\$0.28	\$0.00
Totals	\$4,472.00	\$3,801.20	\$670.80	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

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	\$4,200.00
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	\$4,200.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,200.00

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,940.00
12/20/2019	\$630.00
02/18/2020	\$630.00
Totals: 3 Distributions	\$4,200.00
Interest Distribution Date	Amount
02/19/2020	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,200.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$3,570.00	\$630.00	\$0.00	\$0.27	\$0.00
Totals	\$4,200.00	\$3,570.00	\$630.00	\$0.00	\$0.27	\$0.00

Final Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,315.00	+	Real Estate	\$3,315.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,315.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,315.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,315.00	+	Forfeited Tax	\$0.00
				Total	\$3,315.00

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,320.50
12/20/2019	\$497.25
02/18/2020	\$497.25
Totals: 3 Distributions	\$3,315.00
Interest Distribution Date	Amount
02/19/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$3,315.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,315.00	\$2,817.75	\$497.25	\$0.00	\$0.21	\$0.00
Totals	\$3,315.00	\$2,817.75	\$497.25	\$0.00	\$0.21	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,434.00

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$1,003.80
12/20/2019	\$215.10
02/18/2020	\$215.10
Totals: 3 Distributions	\$1,434.00
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,434.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.00	\$1,218.90	\$215.10	\$0.00	\$0.09	\$0.00
Totals	\$1,434.00	\$1,218.90	\$215.10	\$0.00	\$0.09	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$465.00

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$325.50
12/20/2019	\$69.75
02/18/2020	\$69.75
Totals: 3 Distributions	\$465.00
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$465.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$395.25	\$69.75	\$0.00	\$0.03	\$0.00
Totals	\$465.00	\$395.25	\$69.75	\$0.00	\$0.03	\$0.00

Final 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	\$10,696.10
+ 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	\$10,696.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,696.10

Interest Distribution	
County Interest	\$0.68
Township Interest	\$0.00
Total Interest	\$0.68

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$7,732.51
12/20/2019	\$1,809.72
02/18/2020	\$1,153.87
Totals: 3 Distributions	\$10,696.10
Interest Distribution Date	Amount
02/19/2020	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 4 Distributions	\$10,696.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,696.10	\$9,542.23	\$1,153.87	\$0.00	\$0.68	\$0.00
Totals	\$10,696.10	\$9,542.23	\$1,153.87	\$0.00	\$0.68	\$0.00

Final Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$1,929.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,929.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,929.72

Current Year Taxes Paid	
Real Estate	\$1,929.72
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	\$1,929.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,929.72

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,314.98
12/20/2019	\$281.78
02/18/2020	\$332.96
Totals: 3 Distributions	\$1,929.72
Interest Distribution Date	Amount
02/19/2020	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$1,929.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.72	\$1,596.76	\$332.96	\$0.00	\$0.12	\$0.00
Totals	\$1,929.72	\$1,596.76	\$332.96	\$0.00	\$0.12	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,037.60

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,426.32
12/20/2019	\$305.64
02/18/2020	\$305.64
Totals: 3 Distributions	\$2,037.60
Interest Distribution Date	Amount
02/19/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$2,037.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,037.60	\$1,731.96	\$305.64	\$0.00	\$0.13	\$0.00
Totals	\$2,037.60	\$1,731.96	\$305.64	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,148.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,148.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,148.86

Current Year Taxes Paid	
Real Estate	\$4,148.86
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	\$4,148.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,148.86

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,899.62
12/20/2019	\$624.62
02/18/2020	\$624.62
Totals: 3 Distributions	\$4,148.86
Interest Distribution Date	Amount
02/19/2020	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 4 Distributions	\$4,149.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,148.86	\$3,524.24	\$624.62	\$0.00	\$0.26	\$0.00
Totals	\$4,148.86	\$3,524.24	\$624.62	\$0.00	\$0.26	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,510.00

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,825.33
12/20/2019	\$842.34
02/18/2020	\$842.33
Totals: 3 Distributions	\$5,510.00
Interest Distribution Date	Amount
02/19/2020	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 4 Distributions	\$5,510.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,510.00	\$4,667.67	\$842.33	\$0.00	\$0.35	\$0.00
Totals	\$5,510.00	\$4,667.67	\$842.33	\$0.00	\$0.35	\$0.00

Final 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	\$100.00
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	\$100.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$100.00

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$68.05
12/20/2019	\$14.59
02/18/2020	\$17.36
Totals: 3 Distributions	\$100.00
Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$100.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100.00	\$82.64	\$17.36	\$0.00	\$0.01	\$0.00
Totals	\$100.00	\$82.64	\$17.36	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$465.00

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$325.50
12/20/2019	\$69.75
02/18/2020	\$69.75
Totals: 3 Distributions	\$465.00
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$465.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$395.25	\$69.75	\$0.00	\$0.03	\$0.00
Totals	\$465.00	\$395.25	\$69.75	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$585.00
+ 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	\$585.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$585.00

Current Year Taxes Paid	
Real Estate	\$585.00
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	\$585.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$585.00

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$409.50
12/20/2019	\$87.75
02/18/2020	\$87.75
Totals: 3 Distributions	\$585.00
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$585.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$585.00	\$497.25	\$87.75	\$0.00	\$0.04	\$0.00
Totals	\$585.00	\$497.25	\$87.75	\$0.00	\$0.04	\$0.00

Final 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	\$2,592.44
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	\$2,592.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,592.44

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,340.46
12/20/2019	\$287.24
02/18/2020	\$964.74
Totals: 3 Distributions	\$2,592.44
Interest Distribution Date	Amount
02/19/2020	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,592.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,592.44	\$1,627.70	\$964.74	\$0.00	\$0.16	\$0.00
Totals	\$2,592.44	\$1,627.70	\$964.74	\$0.00	\$0.16	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,266.40

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,268.98
12/20/2019	\$498.71
02/18/2020	\$498.71
Totals: 3 Distributions	\$3,266.40
Interest Distribution Date	Amount
02/19/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$3,266.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,266.40	\$2,767.69	\$498.71	\$0.00	\$0.21	\$0.00
Totals	\$3,266.40	\$2,767.69	\$498.71	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

Champaign County

DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$5,938.06	
+	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	\$5,938.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,938.06	

Current Year Taxes Paid

	Real Estate	\$5,938.06
	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	\$5,938.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,938.06

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,138.33
12/20/2019	\$899.87
02/18/2020	\$899.86
Totals: 3 Distributions	\$5,938.06
Interest Distribution Date	Amount
02/19/2020	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$5,938.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,938.06	\$5,038.20	\$899.86	\$0.00	\$0.38	\$0.00
Totals	\$5,938.06	\$5,038.20	\$899.86	\$0.00	\$0.38	\$0.00

Final 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	\$16,708.40
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	\$16,708.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,708.40

Interest Distribution

County Interest	\$1.06
Township Interest	\$0.00
Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,302.56
12/20/2019	\$2,764.31
02/18/2020	\$2,641.53
Totals: 3 Distributions	\$16,708.40
Interest Distribution Date	Amount
02/19/2020	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$16,709.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,708.40	\$14,066.87	\$2,641.53	\$0.00	\$1.06	\$0.00
Totals	\$16,708.40	\$14,066.87	\$2,641.53	\$0.00	\$1.06	\$0.00

Final Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$4,151.74
+ Supplements	\$7.52
- Cancellations	\$7.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,151.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,151.74

Current Year Taxes Paid	
Real Estate	\$4,151.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,151.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,151.74

Interest Distribution	
County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,705.55
12/20/2019	\$667.02
02/18/2020	\$779.17
Totals: 3 Distributions	\$4,151.74
Interest Distribution Date	Amount
02/19/2020	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 4 Distributions	\$4,152.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,151.74	\$3,372.57	\$779.17	\$0.00	\$0.26	\$0.00
Totals	\$4,151.74	\$3,372.57	\$779.17	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,755.58	
+	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 \$1,755.58

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,755.58

Current Year Taxes Paid

	Real Estate	\$1,755.58
	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 \$1,755.58

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,755.58

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00

Total Interest \$0.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,123.91
12/20/2019	\$300.84
02/18/2020	\$330.83
Totals: 3 Distributions	\$1,755.58

Interest Distribution Date	Amount
02/19/2020	\$0.11
Totals: 1 Distributions	\$0.11

Grand Totals: 4 Distributions \$1,755.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.58	\$1,424.75	\$330.83	\$0.00	\$0.11	\$0.00
Totals	\$1,755.58	\$1,424.75	\$330.83	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Champaign County

DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,399.86	
+	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	\$2,399.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,399.86	

Current Year Taxes Paid

	Real Estate	\$2,399.86
	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	\$2,399.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,399.86

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,476.90
12/20/2019	\$461.48
02/18/2020	\$461.48
Totals: 3 Distributions	\$2,399.86
Interest Distribution Date	Amount
02/19/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$2,400.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.86	\$1,938.38	\$461.48	\$0.00	\$0.15	\$0.00
Totals	\$2,399.86	\$1,938.38	\$461.48	\$0.00	\$0.15	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$389.64
+	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 \$389.64

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$389.64

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00

Total Interest \$0.02

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$257.50
12/20/2019	\$55.39
02/18/2020	\$76.75
Totals: 3 Distributions	\$389.64

Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02

Grand Totals: 4 Distributions \$389.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389.64	\$312.89	\$76.75	\$0.00	\$0.02	\$0.00
Totals	\$389.64	\$312.89	\$76.75	\$0.00	\$0.02	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$552.50

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$386.75
12/20/2019	\$82.88
02/18/2020	\$82.87
Totals: 3 Distributions	\$552.50
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$552.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$552.50	\$469.63	\$82.87	\$0.00	\$0.04	\$0.00
Totals	\$552.50	\$469.63	\$82.87	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$4,003.64
+ 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	\$4,003.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,003.64

Current Year Taxes Paid	
Real Estate	\$4,003.64
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	\$4,003.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,003.64

Interest Distribution	
County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$2,659.39
12/20/2019	\$634.78
02/18/2020	\$709.47
Totals: 3 Distributions	\$4,003.64
Interest Distribution Date	Amount
02/19/2020	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 4 Distributions	\$4,003.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,003.64	\$3,294.17	\$709.47	\$0.00	\$0.25	\$0.00
Totals	\$4,003.64	\$3,294.17	\$709.47	\$0.00	\$0.25	\$0.00

Final Settlement Sheet

Champaign County

DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$914.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$914.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$914.26

Current Year Taxes Paid	
Real Estate	\$914.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$914.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$914.26

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$639.98
12/20/2019	\$137.14
02/18/2020	\$137.14
Totals: 3 Distributions	\$914.26
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$914.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914.26	\$777.12	\$137.14	\$0.00	\$0.06	\$0.00
Totals	\$914.26	\$777.12	\$137.14	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$566.34

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$382.58
12/20/2019	\$91.88
02/18/2020	\$91.88
Totals: 3 Distributions	\$566.34
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$566.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$566.34	\$474.46	\$91.88	\$0.00	\$0.04	\$0.00
Totals	\$566.34	\$474.46	\$91.88	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Champaign County

DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$5,015.10	
+	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	\$5,015.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,015.10	

Current Year Taxes Paid

+	Real Estate	\$5,015.10
+	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	\$5,015.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,015.10

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,374.60
12/20/2019	\$723.13
02/18/2020	\$917.37
Totals: 3 Distributions	\$5,015.10
Interest Distribution Date	Amount
02/19/2020	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$5,015.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,015.10	\$4,097.73	\$917.37	\$0.00	\$0.32	\$0.00
Totals	\$5,015.10	\$4,097.73	\$917.37	\$0.00	\$0.32	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Champaign County

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,745.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,745.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,745.00

Current Year Taxes Paid

+	Real Estate	\$2,745.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,745.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,745.00

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00

Total Interest \$0.17

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,837.50
12/20/2019	\$393.75
02/18/2020	\$513.75
Totals: 3 Distributions	\$2,745.00

Interest Distribution Date	Amount
02/19/2020	\$0.17
Totals: 1 Distributions	\$0.17

Grand Totals: 4 Distributions \$2,745.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,745.00	\$2,231.25	\$513.75	\$0.00	\$0.17	\$0.00
Totals	\$2,745.00	\$2,231.25	\$513.75	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due	
Original Amount Due	\$639.00
+ 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	\$639.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$639.00

Current Year Taxes Paid	
Real Estate	\$639.00
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	\$639.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$639.00

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$447.30
12/20/2019	\$95.85
02/18/2020	\$95.85
Totals: 3 Distributions	\$639.00
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$639.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$639.00	\$543.15	\$95.85	\$0.00	\$0.04	\$0.00
Totals	\$639.00	\$543.15	\$95.85	\$0.00	\$0.04	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$246.56

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$141.41
12/20/2019	\$52.58
02/18/2020	\$52.57
Totals: 3 Distributions	\$246.56
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$246.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246.56	\$193.99	\$52.57	\$0.00	\$0.02	\$0.00
Totals	\$246.56	\$193.99	\$52.57	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due	
Original Amount Due	\$5.14
+ 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	\$5.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5.14

Current Year Taxes Paid	
Real Estate	\$5.14
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	\$5.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5.14

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$3.60
12/20/2019	\$0.77
02/18/2020	\$0.77
Totals: 3 Distributions	\$5.14
Grand Totals: 3 Distributions	\$5.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5.14	\$4.37	\$0.77	\$0.00	\$0.00	\$0.00
Totals	\$5.14	\$4.37	\$0.77	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$351.46

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$246.02
12/20/2019	\$52.72
02/18/2020	\$52.72
Totals: 3 Distributions	\$351.46
Interest Distribution Date	Amount
02/19/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$351.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$351.46	\$298.74	\$52.72	\$0.00	\$0.02	\$0.00
Totals	\$351.46	\$298.74	\$52.72	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,975.46
+ Supplements	\$23.58
- Cancellations	\$23.58
- 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	\$1,975.46
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	\$1,975.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,975.46

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,442.01
12/20/2019	\$323.19
02/18/2020	\$210.26
Totals: 3 Distributions	\$1,975.46
Interest Distribution Date	Amount
02/19/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$1,975.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,975.46	\$1,765.20	\$210.26	\$0.00	\$0.13	\$0.00
Totals	\$1,975.46	\$1,765.20	\$210.26	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$4,864.94
+ 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	\$4,864.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,864.94

Current Year Taxes Paid	
Real Estate	\$4,864.94
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	\$4,864.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,864.94

Interest Distribution

County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,167.91
12/20/2019	\$848.52
02/18/2020	\$848.51
Totals: 3 Distributions	\$4,864.94
Interest Distribution Date	Amount
02/19/2020	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$4,865.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,864.94	\$4,016.43	\$848.51	\$0.00	\$0.31	\$0.00
Totals	\$4,864.94	\$4,016.43	\$848.51	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$1,723.34
+ Supplements	\$100.26
- Cancellations	\$100.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,723.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,723.34

Current Year Taxes Paid	
Real Estate	\$1,723.34
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	\$1,723.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,723.34

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,196.48
12/20/2019	\$260.56
02/18/2020	\$266.30
Totals: 3 Distributions	\$1,723.34
Interest Distribution Date	Amount
02/19/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,723.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,723.34	\$1,457.04	\$266.30	\$0.00	\$0.11	\$0.00
Totals	\$1,723.34	\$1,457.04	\$266.30	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due	
Original Amount Due	\$927.84
+ Supplements	\$19.80
- Cancellations	\$19.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$927.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$927.84

Current Year Taxes Paid	
Real Estate	\$927.84
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	\$927.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$927.84

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$622.86
12/20/2019	\$152.49
02/18/2020	\$152.49
Totals: 3 Distributions	\$927.84
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$927.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$927.84	\$775.35	\$152.49	\$0.00	\$0.06	\$0.00
Totals	\$927.84	\$775.35	\$152.49	\$0.00	\$0.06	\$0.00

Final 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	\$4,719.20
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	\$4,719.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,719.20

Interest Distribution

County Interest	\$0.30
Township Interest	\$0.00
Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,225.24
12/20/2019	\$691.12
02/18/2020	\$802.84
Totals: 3 Distributions	\$4,719.20
Interest Distribution Date	Amount
02/19/2020	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$4,719.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,719.20	\$3,916.36	\$802.84	\$0.00	\$0.30	\$0.00
Totals	\$4,719.20	\$3,916.36	\$802.84	\$0.00	\$0.30	\$0.00

Final Settlement Sheet

Champaign County

DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due

	Original Amount Due	\$20,297.08	
+	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 \$20,297.08

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$20,297.08

Current Year Taxes Paid

+	Real Estate	\$20,297.08
+	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 \$20,297.08

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$20,297.08

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00

Total Interest \$1.29

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$14,155.46
12/20/2019	\$3,070.81
02/18/2020	\$3,070.81
Totals: 3 Distributions	\$20,297.08

Interest Distribution Date	Amount
02/19/2020	\$1.29
Totals: 1 Distributions	\$1.29

Grand Totals: 4 Distributions \$20,298.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,297.08	\$17,226.27	\$3,070.81	\$0.00	\$1.29	\$0.00
Totals	\$20,297.08	\$17,226.27	\$3,070.81	\$0.00	\$1.29	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,198.30

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,202.83
12/20/2019	\$497.74
02/18/2020	\$497.73
Totals: 3 Distributions	\$3,198.30
Interest Distribution Date	Amount
02/19/2020	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$3,198.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,198.30	\$2,700.57	\$497.73	\$0.00	\$0.20	\$0.00
Totals	\$3,198.30	\$2,700.57	\$497.73	\$0.00	\$0.20	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$35.00
Total	\$11,465.48

Interest Distribution

County Interest	\$0.72
Township Interest	\$0.00
Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,895.63
12/20/2019	\$1,767.43
02/18/2020	\$1,767.42
Totals: 3 Distributions	\$11,430.48
Interest Distribution Date	Amount
02/19/2020	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 4 Distributions	\$11,431.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,430.48	\$9,663.06	\$1,767.42	\$0.00	\$0.72	\$0.00
Totals	\$11,430.48	\$9,663.06	\$1,767.42	\$0.00	\$0.72	\$0.00

Final Settlement Sheet

Champaign County

DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Champaign County

DD178 - LOTUS SPL DD SUB 1 OF SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due	
Original Amount Due	\$176.56
+ 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	\$176.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176.56

Current Year Taxes Paid	
Real Estate	\$176.56
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	\$176.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$176.56

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$123.59
12/20/2019	\$26.49
02/18/2020	\$26.48
Totals: 3 Distributions	\$176.56
Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$176.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176.56	\$150.08	\$26.48	\$0.00	\$0.01	\$0.00
Totals	\$176.56	\$150.08	\$26.48	\$0.00	\$0.01	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due

	Original Amount Due	\$2,953.08	
+	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	\$2,953.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,953.08	

Current Year Taxes Paid

	Real Estate	\$2,953.08
	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	\$2,953.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,953.08

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,092.29
12/20/2019	\$450.40
02/18/2020	\$410.39
Totals: 3 Distributions	\$2,953.08
Interest Distribution Date	Amount
02/19/2020	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$2,953.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,953.08	\$2,542.69	\$410.39	\$0.00	\$0.19	\$0.00
Totals	\$2,953.08	\$2,542.69	\$410.39	\$0.00	\$0.19	\$0.00

Final 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	\$15,056.28
	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	\$15,056.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,056.28

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,244.72
12/20/2019	\$2,345.78
02/18/2020	\$2,465.78
Totals: 3 Distributions	\$15,056.28
Interest Distribution Date	Amount
02/19/2020	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 4 Distributions	\$15,057.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,056.28	\$12,590.50	\$2,465.78	\$0.00	\$0.95	\$0.00
Totals	\$15,056.28	\$12,590.50	\$2,465.78	\$0.00	\$0.95	\$0.00

Final Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$2,216.30
+ 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	\$2,216.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,216.30

Current Year Taxes Paid	
Real Estate	\$2,206.30
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	\$2,206.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.00
Total	\$2,216.30

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,400.86
12/20/2019	\$402.72
02/18/2020	\$402.72
Totals: 3 Distributions	\$2,206.30
Interest Distribution Date	Amount
02/19/2020	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$2,206.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,206.30	\$1,803.58	\$402.72	\$0.00	\$0.14	\$0.00
Totals	\$2,206.30	\$1,803.58	\$402.72	\$0.00	\$0.14	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00

Total \$10,896.08

Interest Distribution

	County Interest	\$0.69
	Township Interest	\$0.00

Total Interest \$0.69

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,455.91
12/20/2019	\$1,720.09
02/18/2020	\$1,720.08
Totals: 3 Distributions	\$10,896.08

Interest Distribution Date	Amount
02/19/2020	\$0.69
Totals: 1 Distributions	\$0.69

Grand Totals: 4 Distributions \$10,896.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,896.08	\$9,176.00	\$1,720.08	\$0.00	\$0.69	\$0.00
Totals	\$10,896.08	\$9,176.00	\$1,720.08	\$0.00	\$0.69	\$0.00

Final 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	\$13,008.16
+ 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	\$13,008.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,008.16

Interest Distribution	
County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$10,035.64
12/20/2019	\$2,535.76
02/18/2020	\$436.76
Totals: 3 Distributions	\$13,008.16
Interest Distribution Date	Amount
02/19/2020	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 4 Distributions	\$13,008.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,008.16	\$12,571.40	\$436.76	\$0.00	\$0.82	\$0.00
Totals	\$13,008.16	\$12,571.40	\$436.76	\$0.00	\$0.82	\$0.00

Final 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	\$15,098.10
+ 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	\$15,098.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,098.10

Interest Distribution	
County Interest	\$0.96
Township Interest	\$0.00
Total Interest	\$0.96

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$10,306.17
12/20/2019	\$2,258.47
02/18/2020	\$2,533.46
Totals: 3 Distributions	\$15,098.10
Interest Distribution Date	Amount
02/19/2020	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 4 Distributions	\$15,099.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,098.10	\$12,564.64	\$2,533.46	\$0.00	\$0.96	\$0.00
Totals	\$15,098.10	\$12,564.64	\$2,533.46	\$0.00	\$0.96	\$0.00

Final Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$7,888.92
+ Supplements	\$13.90
- Cancellations	\$13.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,888.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,888.92

Current Year Taxes Paid	
Real Estate	\$7,888.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,888.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,888.92

Interest Distribution

County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,530.27
12/20/2019	\$1,207.33
02/18/2020	\$2,151.32
Totals: 3 Distributions	\$7,888.92
Interest Distribution Date	Amount
02/19/2020	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$7,889.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,888.92	\$5,737.60	\$2,151.32	\$0.00	\$0.50	\$0.00
Totals	\$7,888.92	\$5,737.60	\$2,151.32	\$0.00	\$0.50	\$0.00

Final 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	\$9,500.00
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	\$9,500.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,500.00

Interest Distribution

County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,982.95
12/20/2019	\$1,918.53
02/18/2020	\$2,598.52
Totals: 3 Distributions	\$9,500.00
Interest Distribution Date	Amount
02/19/2020	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 4 Distributions	\$9,500.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,500.00	\$6,901.48	\$2,598.52	\$0.00	\$0.60	\$0.00
Totals	\$9,500.00	\$6,901.48	\$2,598.52	\$0.00	\$0.60	\$0.00

Final 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	\$3,388.30
+ 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	\$3,388.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,388.30

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,111.13
12/20/2019	\$538.59
02/18/2020	\$738.58
Totals: 3 Distributions	\$3,388.30
Interest Distribution Date	Amount
02/19/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$3,388.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,388.30	\$2,649.72	\$738.58	\$0.00	\$0.21	\$0.00
Totals	\$3,388.30	\$2,649.72	\$738.58	\$0.00	\$0.21	\$0.00

**Final 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	\$22,345.46
	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	\$22,345.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,345.46

Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	Total Interest	\$1.42

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$15,896.55
12/20/2019	\$4,139.38
02/18/2020	\$2,309.53
Totals: 3 Distributions	\$22,345.46
Interest Distribution Date	Amount
02/19/2020	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 4 Distributions	\$22,346.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,345.46	\$20,035.93	\$2,309.53	\$0.00	\$1.42	\$0.00
Totals	\$22,345.46	\$20,035.93	\$2,309.53	\$0.00	\$1.42	\$0.00

**Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,399.00

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,990.66
12/20/2019	\$704.17
02/18/2020	\$704.17
Totals: 3 Distributions	\$3,399.00
Interest Distribution Date	Amount
02/19/2020	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$3,399.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,399.00	\$2,694.83	\$704.17	\$0.00	\$0.22	\$0.00
Totals	\$3,399.00	\$2,694.83	\$704.17	\$0.00	\$0.22	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,462.80

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,723.96
12/20/2019	\$369.42
02/18/2020	\$369.42
Totals: 3 Distributions	\$2,462.80
Interest Distribution Date	Amount
02/19/2020	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,462.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,462.80	\$2,093.38	\$369.42	\$0.00	\$0.16	\$0.00
Totals	\$2,462.80	\$2,093.38	\$369.42	\$0.00	\$0.16	\$0.00

Final Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

Current Year Taxes Due	
Original Amount Due	\$1,300.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,300.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.00

Current Year Taxes Paid	
Real Estate	\$1,300.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,300.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,300.00

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$910.00
12/20/2019	\$195.00
02/18/2020	\$195.00
Totals: 3 Distributions	\$1,300.00
Interest Distribution Date	Amount
02/19/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,300.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.00	\$1,105.00	\$195.00	\$0.00	\$0.08	\$0.00
Totals	\$1,300.00	\$1,105.00	\$195.00	\$0.00	\$0.08	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$13,642.76
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	\$13,642.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,642.76

Interest Distribution	
County Interest	\$0.86
Township Interest	\$0.00
Total Interest	\$0.86

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$8,616.75
12/20/2019	\$2,448.95
02/18/2020	\$2,577.06
Totals: 3 Distributions	\$13,642.76
Interest Distribution Date	Amount
02/19/2020	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$13,643.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,642.76	\$11,065.70	\$2,577.06	\$0.00	\$0.86	\$0.00
Totals	\$13,642.76	\$11,065.70	\$2,577.06	\$0.00	\$0.86	\$0.00

Final 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	\$1,876.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,876.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,876.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,876.62	+	Forfeited Tax	\$0.00
				Total	\$1,876.62

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$970.28
12/20/2019	\$297.52
02/18/2020	\$608.82
Totals: 3 Distributions	\$1,876.62
Interest Distribution Date	Amount
02/19/2020	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$1,876.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,876.62	\$1,267.80	\$608.82	\$0.00	\$0.12	\$0.00
Totals	\$1,876.62	\$1,267.80	\$608.82	\$0.00	\$0.12	\$0.00

Final 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	\$540.00
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	\$540.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$540.00

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$71.75
12/20/2019	\$227.88
02/18/2020	\$240.37
Totals: 3 Distributions	\$540.00
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$540.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.00	\$299.63	\$240.37	\$0.00	\$0.03	\$0.00
Totals	\$540.00	\$299.63	\$240.37	\$0.00	\$0.03	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

**Final Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2**

Current Year Taxes Due	
Original Amount Due	\$1,608.32
+ 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	\$1,608.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,608.32

Current Year Taxes Paid	
Real Estate	\$1,608.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,608.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,608.32

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,125.82
12/20/2019	\$241.25
02/18/2020	\$241.25
Totals: 3 Distributions	\$1,608.32
Interest Distribution Date	Amount
02/19/2020	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,608.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,608.32	\$1,367.07	\$241.25	\$0.00	\$0.10	\$0.00
Totals	\$1,608.32	\$1,367.07	\$241.25	\$0.00	\$0.10	\$0.00

**Final Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3**

Current Year Taxes Due	
Original Amount Due	\$1,127.00
+ 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	\$1,127.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,127.00

Current Year Taxes Paid	
Real Estate	\$1,127.00
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	\$1,127.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,127.00

Interest Distribution	
County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$788.90
12/20/2019	\$169.05
02/18/2020	\$169.05
Totals: 3 Distributions	\$1,127.00
Interest Distribution Date	Amount
02/19/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,127.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.00	\$957.95	\$169.05	\$0.00	\$0.07	\$0.00
Totals	\$1,127.00	\$957.95	\$169.05	\$0.00	\$0.07	\$0.00

**Final 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	\$1,460.00
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	\$1,460.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,460.00

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,011.50
12/20/2019	\$216.75
02/18/2020	\$231.75
Totals: 3 Distributions	\$1,460.00
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,460.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,460.00	\$1,228.25	\$231.75	\$0.00	\$0.09	\$0.00
Totals	\$1,460.00	\$1,228.25	\$231.75	\$0.00	\$0.09	\$0.00

**Final Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5**

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6**

Current Year Taxes Due	
Original Amount Due	\$1,215.00
+ 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	\$1,215.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,215.00

Current Year Taxes Paid	
Real Estate	\$1,215.00
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	\$1,215.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,215.00

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$789.25
12/20/2019	\$169.13
02/18/2020	\$256.62
Totals: 3 Distributions	\$1,215.00
Interest Distribution Date	Amount
02/19/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,215.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,215.00	\$958.38	\$256.62	\$0.00	\$0.08	\$0.00
Totals	\$1,215.00	\$958.38	\$256.62	\$0.00	\$0.08	\$0.00

**Final Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7**

Current Year Taxes Due	
Original Amount Due	\$8,683.20
+ 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	\$8,683.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,683.20

Current Year Taxes Paid	
Real Estate	\$8,683.20
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	\$8,683.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,683.20

Interest Distribution	
County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$5,212.29
12/20/2019	\$1,116.92
02/18/2020	\$2,353.99
Totals: 3 Distributions	\$8,683.20
Interest Distribution Date	Amount
02/19/2020	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 4 Distributions	\$8,683.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,683.20	\$6,329.21	\$2,353.99	\$0.00	\$0.55	\$0.00
Totals	\$8,683.20	\$6,329.21	\$2,353.99	\$0.00	\$0.55	\$0.00

Final 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	\$427.54
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	\$427.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$427.54

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$263.62
12/20/2019	\$79.39
02/18/2020	\$84.53
Totals: 3 Distributions	\$427.54
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$427.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427.54	\$343.01	\$84.53	\$0.00	\$0.03	\$0.00
Totals	\$427.54	\$343.01	\$84.53	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD213 - OKAW DD SUB 8 SADORUS PROJ

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$235.00

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$164.50
12/20/2019	\$35.25
02/18/2020	\$35.25
Totals: 3 Distributions	\$235.00
Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$235.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235.00	\$199.75	\$35.25	\$0.00	\$0.01	\$0.00
Totals	\$235.00	\$199.75	\$35.25	\$0.00	\$0.01	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,762.28

Interest Distribution

County Interest	\$0.87
Township Interest	\$0.00
Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$9,472.65
12/20/2019	\$2,144.82
02/18/2020	\$2,144.81
Totals: 3 Distributions	\$13,762.28
Interest Distribution Date	Amount
02/19/2020	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 4 Distributions	\$13,763.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,762.28	\$11,617.47	\$2,144.81	\$0.00	\$0.87	\$0.00
Totals	\$13,762.28	\$11,617.47	\$2,144.81	\$0.00	\$0.87	\$0.00

Final Settlement Sheet

Champaign County

DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due

	Original Amount Due	\$11,557.50	
+	Supplements	\$2.00	
-	Cancellations	\$2.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,557.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,557.50	

Current Year Taxes Paid

+	Real Estate	\$11,557.50
+	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	\$11,557.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,557.50

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,032.16
12/20/2019	\$1,777.89
02/18/2020	\$1,747.45
Totals: 3 Distributions	\$11,557.50
Interest Distribution Date	Amount
02/19/2020	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 4 Distributions	\$11,558.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,557.50	\$9,810.05	\$1,747.45	\$0.00	\$0.73	\$0.00
Totals	\$11,557.50	\$9,810.05	\$1,747.45	\$0.00	\$0.73	\$0.00

Final 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	\$1,790.80
	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	\$1,790.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,790.80

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,218.56
12/20/2019	\$271.12
02/18/2020	\$301.12
Totals: 3 Distributions	\$1,790.80
Interest Distribution Date	Amount
02/19/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,790.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,790.80	\$1,489.68	\$301.12	\$0.00	\$0.11	\$0.00
Totals	\$1,790.80	\$1,489.68	\$301.12	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Champaign County

DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$9,157.56	
+	Supplements	\$31.00	
-	Cancellations	\$31.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,157.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,157.56	

Current Year Taxes Paid

	Real Estate	\$9,155.56
	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	\$9,155.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.00
	Total	\$9,157.56

Interest Distribution

	County Interest	\$0.58
	Township Interest	\$0.00
	Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,258.24
12/20/2019	\$1,441.36
02/18/2020	\$1,455.96
Totals: 3 Distributions	\$9,155.56
Interest Distribution Date	Amount
02/19/2020	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 4 Distributions	\$9,156.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,155.56	\$7,699.60	\$1,455.96	\$0.00	\$0.58	\$0.00
Totals	\$9,155.56	\$7,699.60	\$1,455.96	\$0.00	\$0.58	\$0.00

Final Settlement Sheet

Champaign County

DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,479.10	
+	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	\$1,479.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,479.10	

Current Year Taxes Paid

	Real Estate	\$1,479.10
	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	\$1,479.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,479.10

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,001.63
12/20/2019	\$238.24
02/18/2020	\$239.23
Totals: 3 Distributions	\$1,479.10
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,479.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,479.10	\$1,239.87	\$239.23	\$0.00	\$0.09	\$0.00
Totals	\$1,479.10	\$1,239.87	\$239.23	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Champaign County

DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,050.10	
+	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	\$2,050.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,050.10	

Current Year Taxes Paid

	Real Estate	\$2,050.10
	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	\$2,050.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,050.10

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,408.58
12/20/2019	\$315.29
02/18/2020	\$326.23
Totals: 3 Distributions	\$2,050.10
Interest Distribution Date	Amount
02/19/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$2,050.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,050.10	\$1,723.87	\$326.23	\$0.00	\$0.13	\$0.00
Totals	\$2,050.10	\$1,723.87	\$326.23	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Champaign County

DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$11,018.00
	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	\$11,018.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,018.00

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,217.35
12/20/2019	\$1,853.58
02/18/2020	\$1,947.07
Totals: 3 Distributions	\$11,018.00
Interest Distribution Date	Amount
02/19/2020	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$11,018.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,018.00	\$9,070.93	\$1,947.07	\$0.00	\$0.70	\$0.00
Totals	\$11,018.00	\$9,070.93	\$1,947.07	\$0.00	\$0.70	\$0.00

Final Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$19,918.16
+	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 \$19,918.16

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$19,918.16

Interest Distribution

	County Interest	\$1.26
	Township Interest	\$0.00

Total Interest \$1.26

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$13,419.11
12/20/2019	\$3,162.03
02/18/2020	\$3,337.02
Totals: 3 Distributions	\$19,918.16

Interest Distribution Date	Amount
02/19/2020	\$1.26
Totals: 1 Distributions	\$1.26

Grand Totals: 4 Distributions \$19,919.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,918.16	\$16,581.14	\$3,337.02	\$0.00	\$1.26	\$0.00
Totals	\$19,918.16	\$16,581.14	\$3,337.02	\$0.00	\$1.26	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final 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	\$16,007.96
+ 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	\$16,007.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,007.96

Interest Distribution

County Interest	\$1.01
Township Interest	\$0.00
Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,107.08
12/20/2019	\$2,461.69
02/18/2020	\$2,439.19
Totals: 3 Distributions	\$16,007.96
Interest Distribution Date	Amount
02/19/2020	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 4 Distributions	\$16,008.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,007.96	\$13,568.77	\$2,439.19	\$0.00	\$1.01	\$0.00
Totals	\$16,007.96	\$13,568.77	\$2,439.19	\$0.00	\$1.01	\$0.00

Final 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	\$1,234.34
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	\$1,234.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,234.34

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$848.29
12/20/2019	\$181.78
02/18/2020	\$204.27
Totals: 3 Distributions	\$1,234.34
Interest Distribution Date	Amount
02/19/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,234.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,234.34	\$1,030.07	\$204.27	\$0.00	\$0.08	\$0.00
Totals	\$1,234.34	\$1,030.07	\$204.27	\$0.00	\$0.08	\$0.00

**Final 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	\$5,215.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,215.52	+	Forfeited Tax	\$0.00
				Total	\$5,215.52

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,561.33
12/20/2019	\$827.10
02/18/2020	\$827.09
Totals: 3 Distributions	\$5,215.52
Interest Distribution Date	Amount
02/19/2020	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$5,215.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,215.52	\$4,388.43	\$827.09	\$0.00	\$0.33	\$0.00
Totals	\$5,215.52	\$4,388.43	\$827.09	\$0.00	\$0.33	\$0.00

Final 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	\$41,318.06
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	\$41,318.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,318.06

Interest Distribution

County Interest	\$2.62
Township Interest	\$0.00
Total Interest	\$2.62

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$27,783.23
12/20/2019	\$7,001.23
02/18/2020	\$6,533.60
Totals: 3 Distributions	\$41,318.06
Interest Distribution Date	Amount
02/19/2020	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 4 Distributions	\$41,320.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,318.06	\$34,784.46	\$6,533.60	\$0.00	\$2.62	\$0.00
Totals	\$41,318.06	\$34,784.46	\$6,533.60	\$0.00	\$2.62	\$0.00

Final 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	\$39,800.10
+ 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	\$39,800.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,800.10

Interest Distribution	
County Interest	\$2.52
Township Interest	\$0.00
Total Interest	\$2.52

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$26,904.30
12/20/2019	\$6,246.63
02/18/2020	\$6,649.17
Totals: 3 Distributions	\$39,800.10
Interest Distribution Date	Amount
02/19/2020	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 4 Distributions	\$39,802.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,800.10	\$33,150.93	\$6,649.17	\$0.00	\$2.52	\$0.00
Totals	\$39,800.10	\$33,150.93	\$6,649.17	\$0.00	\$2.52	\$0.00

Final 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	\$16,904.20
+ 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	\$16,904.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,904.20

Interest Distribution	
County Interest	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$11,403.50
12/20/2019	\$2,731.61
02/18/2020	\$2,769.09
Totals: 3 Distributions	\$16,904.20
Interest Distribution Date	Amount
02/19/2020	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 4 Distributions	\$16,905.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,904.20	\$14,135.11	\$2,769.09	\$0.00	\$1.07	\$0.00
Totals	\$16,904.20	\$14,135.11	\$2,769.09	\$0.00	\$1.07	\$0.00

Final Settlement Sheet

Champaign County

DD233 - SALT FORK DD LUDLOW SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,055.54

Interest Distribution	
County Interest	\$1.08
Township Interest	\$0.00
Total Interest	\$1.08

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$11,682.33
12/20/2019	\$2,686.61
02/18/2020	\$2,686.60
Totals: 3 Distributions	\$17,055.54
Interest Distribution Date	Amount
02/19/2020	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 4 Distributions	\$17,056.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,055.54	\$14,368.94	\$2,686.60	\$0.00	\$1.08	\$0.00
Totals	\$17,055.54	\$14,368.94	\$2,686.60	\$0.00	\$1.08	\$0.00

Final Settlement Sheet

Champaign County

DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD236 - SANGAMON AND DRUMMER DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$13,025.00
+ Supplements	\$50.00
- Cancellations	\$50.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,025.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,025.00

Current Year Taxes Paid	
+ Real Estate	\$13,025.00
+ 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	\$13,025.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,025.00

Interest Distribution	
County Interest	\$0.83
Township Interest	\$0.00
Total Interest	\$0.83

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$8,921.50
12/20/2019	\$2,051.75
02/18/2020	\$2,051.75
Totals: 3 Distributions	\$13,025.00
Interest Distribution Date	Amount
02/19/2020	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 4 Distributions	\$13,025.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,025.00	\$10,973.25	\$2,051.75	\$0.00	\$0.83	\$0.00
Totals	\$13,025.00	\$10,973.25	\$2,051.75	\$0.00	\$0.83	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

**Final 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	\$9,113.08
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	\$9,113.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,113.08

Interest Distribution

County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,278.48
12/20/2019	\$1,419.80
02/18/2020	\$1,414.80
Totals: 3 Distributions	\$9,113.08
Interest Distribution Date	Amount
02/19/2020	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 4 Distributions	\$9,113.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,113.08	\$7,698.28	\$1,414.80	\$0.00	\$0.58	\$0.00
Totals	\$9,113.08	\$7,698.28	\$1,414.80	\$0.00	\$0.58	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,188.88

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,022.22
12/20/2019	\$583.33
02/18/2020	\$583.33
Totals: 3 Distributions	\$3,188.88
Interest Distribution Date	Amount
02/19/2020	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$3,189.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,188.88	\$2,605.55	\$583.33	\$0.00	\$0.20	\$0.00
Totals	\$3,188.88	\$2,605.55	\$583.33	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$7,853.70
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,853.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,853.70

Current Year Taxes Paid	
Real Estate	\$7,853.70
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	\$7,853.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,853.70

Interest Distribution

County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$5,477.82
12/20/2019	\$1,185.44
02/18/2020	\$1,190.44
Totals: 3 Distributions	\$7,853.70
Interest Distribution Date	Amount
02/19/2020	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$7,854.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,853.70	\$6,663.26	\$1,190.44	\$0.00	\$0.50	\$0.00
Totals	\$7,853.70	\$6,663.26	\$1,190.44	\$0.00	\$0.50	\$0.00

Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,198.42

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$4,304.72
12/20/2019	\$946.85
02/18/2020	\$946.85
Totals: 3 Distributions	\$6,198.42
Interest Distribution Date	Amount
02/19/2020	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 4 Distributions	\$6,198.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,198.42	\$5,251.57	\$946.85	\$0.00	\$0.39	\$0.00
Totals	\$6,198.42	\$5,251.57	\$946.85	\$0.00	\$0.39	\$0.00

Final 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	\$47,475.06
+ 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	\$47,475.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$47,475.06

Interest Distribution	
County Interest	\$3.01
Township Interest	\$0.00
Total Interest	\$3.01

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$32,652.89
12/20/2019	\$7,358.84
02/18/2020	\$7,463.33
Totals: 3 Distributions	\$47,475.06
Interest Distribution Date	Amount
02/19/2020	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 4 Distributions	\$47,478.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,475.06	\$40,011.73	\$7,463.33	\$0.00	\$3.01	\$0.00
Totals	\$47,475.06	\$40,011.73	\$7,463.33	\$0.00	\$3.01	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$22,147.34
+ 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	\$22,147.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.00
Total	\$22,157.34

Interest Distribution

County Interest	\$1.40
Township Interest	\$0.00
Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$15,280.54
12/20/2019	\$3,429.40
02/18/2020	\$3,437.40
Totals: 3 Distributions	\$22,147.34
Interest Distribution Date	Amount
02/19/2020	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 4 Distributions	\$22,148.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,147.34	\$18,709.94	\$3,437.40	\$0.00	\$1.40	\$0.00
Totals	\$22,147.34	\$18,709.94	\$3,437.40	\$0.00	\$1.40	\$0.00

Final Settlement Sheet

Champaign County

DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN**

Current Year Taxes Due	
Original Amount Due	\$9,485.44
+ Supplements	\$16.74
- Cancellations	\$16.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,485.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,485.44

Current Year Taxes Paid	
Real Estate	\$9,485.44
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	\$9,485.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,485.44

Interest Distribution

County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$5,699.07
12/20/2019	\$1,893.19
02/18/2020	\$1,893.18
Totals: 3 Distributions	\$9,485.44
Interest Distribution Date	Amount
02/19/2020	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 4 Distributions	\$9,486.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,485.44	\$7,592.26	\$1,893.18	\$0.00	\$0.60	\$0.00
Totals	\$9,485.44	\$7,592.26	\$1,893.18	\$0.00	\$0.60	\$0.00

**Final 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	\$15,334.10
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	\$15,334.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.00
Total	\$15,354.10

Interest Distribution

County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,193.11
12/20/2019	\$2,575.36
02/18/2020	\$2,565.63
Totals: 3 Distributions	\$15,334.10
Interest Distribution Date	Amount
02/19/2020	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 4 Distributions	\$15,335.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,334.10	\$12,768.47	\$2,565.63	\$0.00	\$0.97	\$0.00
Totals	\$15,334.10	\$12,768.47	\$2,565.63	\$0.00	\$0.97	\$0.00

**Final 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	\$12,665.90
+ 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	\$12,665.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,665.90

Interest Distribution	
County Interest	\$0.80
Township Interest	\$0.00
Total Interest	\$0.80

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$8,579.68
12/20/2019	\$1,979.17
02/18/2020	\$2,107.05
Totals: 3 Distributions	\$12,665.90
Interest Distribution Date	Amount
02/19/2020	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 4 Distributions	\$12,666.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,665.90	\$10,558.85	\$2,107.05	\$0.00	\$0.80	\$0.00
Totals	\$12,665.90	\$10,558.85	\$2,107.05	\$0.00	\$0.80	\$0.00

Final Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,695.06
+ 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	\$1,695.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,695.06

Current Year Taxes Paid	
Real Estate	\$1,695.06
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	\$1,695.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,695.06

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,181.50
12/20/2019	\$256.78
02/18/2020	\$256.78
Totals: 3 Distributions	\$1,695.06
Interest Distribution Date	Amount
02/19/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,695.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,695.06	\$1,438.28	\$256.78	\$0.00	\$0.11	\$0.00
Totals	\$1,695.06	\$1,438.28	\$256.78	\$0.00	\$0.11	\$0.00

**Final Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$16,247.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,247.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,247.12

Current Year Taxes Paid	
Real Estate	\$16,247.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,247.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,247.12

Interest Distribution

County Interest	\$1.03
Township Interest	\$0.00
Total Interest	\$1.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$11,235.50
12/20/2019	\$2,505.81
02/18/2020	\$2,505.81
Totals: 3 Distributions	\$16,247.12
Interest Distribution Date	Amount
02/19/2020	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 4 Distributions	\$16,248.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,247.12	\$13,741.31	\$2,505.81	\$0.00	\$1.03	\$0.00
Totals	\$16,247.12	\$13,741.31	\$2,505.81	\$0.00	\$1.03	\$0.00

Final Settlement Sheet

Champaign County

DD256 - TWO MILE SLOUGH DD LINE 23

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$16,967.28
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	\$16,967.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.56
Total	\$16,969.84

Interest Distribution	
County Interest	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$11,946.04
12/20/2019	\$2,743.37
02/18/2020	\$2,277.87
Totals: 3 Distributions	\$16,967.28
Interest Distribution Date	Amount
02/19/2020	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 4 Distributions	\$16,968.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,967.28	\$14,689.41	\$2,277.87	\$0.00	\$1.07	\$0.00
Totals	\$16,967.28	\$14,689.41	\$2,277.87	\$0.00	\$1.07	\$0.00

Final Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD259 - TWO MILE SLOUGH DD SUB 10

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD260 - TWO MILE SLOUGH DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$1,035.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,035.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,035.00

Current Year Taxes Paid

+	Real Estate	\$1,035.00
+	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 \$1,035.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,035.00

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00

Total Interest \$0.07

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$724.50
12/20/2019	\$155.25
02/18/2020	\$155.25
Totals: 3 Distributions	\$1,035.00

Interest Distribution Date	Amount
02/19/2020	\$0.07
Totals: 1 Distributions	\$0.07

Grand Totals: 4 Distributions \$1,035.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035.00	\$879.75	\$155.25	\$0.00	\$0.07	\$0.00
Totals	\$1,035.00	\$879.75	\$155.25	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$417.76	
+	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	\$417.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$417.76	

Current Year Taxes Paid

	Real Estate	\$417.76
	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	\$417.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$417.76

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$292.27
12/20/2019	\$62.75
02/18/2020	\$62.74
Totals: 3 Distributions	\$417.76
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$417.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$417.76	\$355.02	\$62.74	\$0.00	\$0.03	\$0.00
Totals	\$417.76	\$355.02	\$62.74	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$840.00	
+	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	\$840.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$840.00	

Current Year Taxes Paid

	Real Estate	\$840.00
	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	\$840.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$840.00

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$588.00
12/20/2019	\$126.00
02/18/2020	\$126.00
Totals: 3 Distributions	\$840.00
Interest Distribution Date	Amount
02/19/2020	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$840.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840.00	\$714.00	\$126.00	\$0.00	\$0.05	\$0.00
Totals	\$840.00	\$714.00	\$126.00	\$0.00	\$0.05	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Champaign County

DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due

	Original Amount Due	\$1,387.16	
+	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	\$1,387.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,387.16	

Current Year Taxes Paid

	Real Estate	\$1,387.16
	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	\$1,387.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,387.16

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$940.07
12/20/2019	\$201.45
02/18/2020	\$245.64
Totals: 3 Distributions	\$1,387.16
Interest Distribution Date	Amount
02/19/2020	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,387.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,387.16	\$1,141.52	\$245.64	\$0.00	\$0.09	\$0.00
Totals	\$1,387.16	\$1,141.52	\$245.64	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Champaign County

DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$1,558.00	
+	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	\$1,558.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,558.00	

Current Year Taxes Paid

	Real Estate	\$1,558.00
	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	\$1,558.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,558.00

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,077.73
12/20/2019	\$233.18
02/18/2020	\$247.09
Totals: 3 Distributions	\$1,558.00
Interest Distribution Date	Amount
02/19/2020	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,558.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,558.00	\$1,310.91	\$247.09	\$0.00	\$0.10	\$0.00
Totals	\$1,558.00	\$1,310.91	\$247.09	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Champaign County

DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$10,731.60
+	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 \$10,731.60

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$10,731.60

Interest Distribution

	County Interest	\$0.68
	Township Interest	\$0.00

Total Interest \$0.68

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$7,338.58
12/20/2019	\$1,587.75
02/18/2020	\$1,805.27
Totals: 3 Distributions	\$10,731.60

Interest Distribution Date	Amount
02/19/2020	\$0.68
Totals: 1 Distributions	\$0.68

Grand Totals: 4 Distributions \$10,732.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,731.60	\$8,926.33	\$1,805.27	\$0.00	\$0.68	\$0.00
Totals	\$10,731.60	\$8,926.33	\$1,805.27	\$0.00	\$0.68	\$0.00

Final Settlement Sheet

Champaign County

DD269 - TWO MILE SLOUGH DD SUB 29

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD270 - TWO MILE SLOUGH DD SUB 30

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD271 - TWO MILE SLOUGH DD SUB 31

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$630.00
	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	\$630.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$630.00

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$397.60
12/20/2019	\$89.20
02/18/2020	\$143.20
Totals: 3 Distributions	\$630.00
Interest Distribution Date	Amount
02/19/2020	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$630.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$630.00	\$486.80	\$143.20	\$0.00	\$0.04	\$0.00
Totals	\$630.00	\$486.80	\$143.20	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Champaign County

DD273 - TWO MILE SLOUGH DD SUB 33

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD274 - TWO MILE SLOUGH DD SUB 34

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD275 - TWO MILE SLOUGH DD SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD276 - TWO MILE SLOUGH DD SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD277 - TWO MILE SLOUGH DD SUB 50

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$500.00

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$350.00
12/20/2019	\$75.00
02/18/2020	\$75.00
Totals: 3 Distributions	\$500.00
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$500.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$500.00	\$425.00	\$75.00	\$0.00	\$0.03	\$0.00
Totals	\$500.00	\$425.00	\$75.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$525.04	
+	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	\$525.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$525.04	

Current Year Taxes Paid

	Real Estate	\$525.04
+	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	\$525.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$525.04

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$336.05
12/20/2019	\$93.90
02/18/2020	\$95.09
Totals: 3 Distributions	\$525.04
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$525.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$525.04	\$429.95	\$95.09	\$0.00	\$0.03	\$0.00
Totals	\$525.04	\$429.95	\$95.09	\$0.00	\$0.03	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$535.80

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$375.06
12/20/2019	\$80.37
02/18/2020	\$80.37
Totals: 3 Distributions	\$535.80
Interest Distribution Date	Amount
02/19/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$535.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535.80	\$455.43	\$80.37	\$0.00	\$0.03	\$0.00
Totals	\$535.80	\$455.43	\$80.37	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due

	Original Amount Due	\$2,798.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,798.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,798.84	

Current Year Taxes Paid

	Real Estate	\$2,798.84
	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	\$2,798.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,798.84

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,864.72
12/20/2019	\$467.06
02/18/2020	\$467.06
Totals: 3 Distributions	\$2,798.84
Interest Distribution Date	Amount
02/19/2020	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$2,799.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,798.84	\$2,331.78	\$467.06	\$0.00	\$0.18	\$0.00
Totals	\$2,798.84	\$2,331.78	\$467.06	\$0.00	\$0.18	\$0.00

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due

	Original Amount Due	\$2,203.90	
+	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	\$2,203.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,203.90	

Current Year Taxes Paid

	Real Estate	\$2,203.90
	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	\$2,203.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,203.90

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,408.58
12/20/2019	\$301.84
02/18/2020	\$493.48
Totals: 3 Distributions	\$2,203.90
Interest Distribution Date	Amount
02/19/2020	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$2,204.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,203.90	\$1,710.42	\$493.48	\$0.00	\$0.14	\$0.00
Totals	\$2,203.90	\$1,710.42	\$493.48	\$0.00	\$0.14	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,162.60

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$803.67
12/20/2019	\$179.47
02/18/2020	\$179.46
Totals: 3 Distributions	\$1,162.60
Interest Distribution Date	Amount
02/19/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,162.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,162.60	\$983.14	\$179.46	\$0.00	\$0.07	\$0.00
Totals	\$1,162.60	\$983.14	\$179.46	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due

	Original Amount Due	\$142.60	
+	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	\$142.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142.60	

Current Year Taxes Paid

	Real Estate	\$142.60
	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	\$142.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$142.60

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$92.96
12/20/2019	\$24.82
02/18/2020	\$24.82
Totals: 3 Distributions	\$142.60
Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$142.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$117.78	\$24.82	\$0.00	\$0.01	\$0.00
Totals	\$142.60	\$117.78	\$24.82	\$0.00	\$0.01	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due

	Original Amount Due	\$126.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$126.70

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$126.70

Current Year Taxes Paid

+	Real Estate	\$126.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$126.70

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$126.70

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00

Total Interest \$0.01

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$88.69
12/20/2019	\$19.01
02/18/2020	\$19.00
Totals: 3 Distributions	\$126.70

Interest Distribution Date	Amount
02/19/2020	\$0.01
Totals: 1 Distributions	\$0.01

Grand Totals: 4 Distributions \$126.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$107.70	\$19.00	\$0.00	\$0.01	\$0.00
Totals	\$126.70	\$107.70	\$19.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Champaign County

DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$12,322.52
+	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 \$12,322.52

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$12,322.52

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00

Total Interest \$0.78

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,551.47
12/20/2019	\$1,903.44
02/18/2020	\$1,867.61
Totals: 3 Distributions	\$12,322.52

Interest Distribution Date	Amount
02/19/2020	\$0.78
Totals: 1 Distributions	\$0.78

Grand Totals: 4 Distributions \$12,323.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,322.52	\$10,454.91	\$1,867.61	\$0.00	\$0.78	\$0.00
Totals	\$12,322.52	\$10,454.91	\$1,867.61	\$0.00	\$0.78	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,972.10

Interest Distribution

	County Interest	\$2.91
	Township Interest	\$0.00
	Total Interest	\$2.91

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$31,791.83
12/20/2019	\$7,090.14
02/18/2020	\$7,090.13
Totals: 3 Distributions	\$45,972.10
Interest Distribution Date	Amount
02/19/2020	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 4 Distributions	\$45,975.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,972.10	\$38,881.97	\$7,090.13	\$0.00	\$2.91	\$0.00
Totals	\$45,972.10	\$38,881.97	\$7,090.13	\$0.00	\$2.91	\$0.00

Final 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	\$9,591.06
	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	\$9,591.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,591.06

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,632.10
12/20/2019	\$1,480.98
02/18/2020	\$1,477.98
Totals: 3 Distributions	\$9,591.06
Interest Distribution Date	Amount
02/19/2020	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 4 Distributions	\$9,591.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,591.06	\$8,113.08	\$1,477.98	\$0.00	\$0.61	\$0.00
Totals	\$9,591.06	\$8,113.08	\$1,477.98	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

Champaign County

DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due

	Original Amount Due	\$3,593.12	
+	Supplements	\$5.68	
-	Cancellations	\$5.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,593.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,593.12	

Current Year Taxes Paid

	Real Estate	\$3,593.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,593.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,593.12

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,478.25
12/20/2019	\$557.44
02/18/2020	\$557.43
Totals: 3 Distributions	\$3,593.12
Interest Distribution Date	Amount
02/19/2020	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$3,593.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,593.12	\$3,035.69	\$557.43	\$0.00	\$0.23	\$0.00
Totals	\$3,593.12	\$3,035.69	\$557.43	\$0.00	\$0.23	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,976.00

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,271.20
12/20/2019	\$352.40
02/18/2020	\$352.40
Totals: 3 Distributions	\$1,976.00
Interest Distribution Date	Amount
02/19/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$1,976.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,976.00	\$1,623.60	\$352.40	\$0.00	\$0.13	\$0.00
Totals	\$1,976.00	\$1,623.60	\$352.40	\$0.00	\$0.13	\$0.00

Final 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	\$0.00
+	Forfeited Tax	\$0.00

Total \$13,637.50

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00

Total Interest \$0.86

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$9,213.61
12/20/2019	\$2,211.95
02/18/2020	\$2,211.94
Totals: 3 Distributions	\$13,637.50

Interest Distribution Date	Amount
02/19/2020	\$0.86
Totals: 1 Distributions	\$0.86

Grand Totals: 4 Distributions \$13,638.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,637.50	\$11,425.56	\$2,211.94	\$0.00	\$0.86	\$0.00
Totals	\$13,637.50	\$11,425.56	\$2,211.94	\$0.00	\$0.86	\$0.00

Final Settlement Sheet

Champaign County

DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due

	Original Amount Due	\$9,848.36	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,848.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,848.36	

Current Year Taxes Paid

	Real Estate	\$9,848.36
	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	\$9,848.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,848.36

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,766.32
12/20/2019	\$1,541.02
02/18/2020	\$1,541.02
Totals: 3 Distributions	\$9,848.36
Interest Distribution Date	Amount
02/19/2020	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 4 Distributions	\$9,848.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,848.36	\$8,307.34	\$1,541.02	\$0.00	\$0.62	\$0.00
Totals	\$9,848.36	\$8,307.34	\$1,541.02	\$0.00	\$0.62	\$0.00

Final 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	\$12,609.18
	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	\$12,609.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,609.18

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$8,867.09
12/20/2019	\$1,999.01
02/18/2020	\$1,743.08
Totals: 3 Distributions	\$12,609.18
Interest Distribution Date	Amount
02/19/2020	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 4 Distributions	\$12,609.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,609.18	\$10,866.10	\$1,743.08	\$0.00	\$0.80	\$0.00
Totals	\$12,609.18	\$10,866.10	\$1,743.08	\$0.00	\$0.80	\$0.00

Final Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MINOR SUB 1 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$2,159.02	
+	Supplements	\$63.76	
-	Cancellations	\$63.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,159.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,159.02	

Current Year Taxes Paid

	Real Estate	\$2,159.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,159.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,159.02

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,419.70
12/20/2019	\$369.66
02/18/2020	\$369.66
Totals: 3 Distributions	\$2,159.02
Interest Distribution Date	Amount
02/19/2020	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$2,159.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,159.02	\$1,789.36	\$369.66	\$0.00	\$0.14	\$0.00
Totals	\$2,159.02	\$1,789.36	\$369.66	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MINOR SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$5,003.30	
+	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	\$5,003.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,003.30	

Current Year Taxes Paid

	Real Estate	\$5,003.30
	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	\$5,003.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,003.30

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,431.37
12/20/2019	\$765.09
02/18/2020	\$806.84
Totals: 3 Distributions	\$5,003.30
Interest Distribution Date	Amount
02/19/2020	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$5,003.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,003.30	\$4,196.46	\$806.84	\$0.00	\$0.32	\$0.00
Totals	\$5,003.30	\$4,196.46	\$806.84	\$0.00	\$0.32	\$0.00

Final Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due	
Original Amount Due	\$5,747.20
+ Supplements	\$63.76
- Cancellations	\$63.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,747.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,747.20

Current Year Taxes Paid	
+ Real Estate	\$5,747.20
+ 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	\$5,747.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,747.20

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,928.25
12/20/2019	\$909.48
02/18/2020	\$909.47
Totals: 3 Distributions	\$5,747.20
Interest Distribution Date	Amount
02/19/2020	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$5,747.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,747.20	\$4,837.73	\$909.47	\$0.00	\$0.36	\$0.00
Totals	\$5,747.20	\$4,837.73	\$909.47	\$0.00	\$0.36	\$0.00

Final Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE & OGDEN SUB 1-SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,303.62	
+	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	\$1,303.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,303.62	

Current Year Taxes Paid

	Real Estate	\$1,303.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,303.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,303.62

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$869.74
12/20/2019	\$209.00
02/18/2020	\$224.88
Totals: 3 Distributions	\$1,303.62
Interest Distribution Date	Amount
02/19/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,303.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,303.62	\$1,078.74	\$224.88	\$0.00	\$0.08	\$0.00
Totals	\$1,303.62	\$1,078.74	\$224.88	\$0.00	\$0.08	\$0.00

Final 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	\$9,642.10
+	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 \$9,642.10

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$9,642.10

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00

Total Interest \$0.61

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$6,534.86
12/20/2019	\$1,441.88
02/18/2020	\$1,665.36
Totals: 3 Distributions	\$9,642.10

Interest Distribution Date	Amount
02/19/2020	\$0.61
Totals: 1 Distributions	\$0.61

Grand Totals: 4 Distributions \$9,642.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,642.10	\$7,976.74	\$1,665.36	\$0.00	\$0.61	\$0.00
Totals	\$9,642.10	\$7,976.74	\$1,665.36	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

Champaign County

DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due

	Original Amount Due	\$1,809.36	
+	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	\$1,809.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,809.36	

Current Year Taxes Paid

	Real Estate	\$1,809.36
	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	\$1,809.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,809.36

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,222.45
12/20/2019	\$293.46
02/18/2020	\$293.45
Totals: 3 Distributions	\$1,809.36
Interest Distribution Date	Amount
02/19/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,809.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,809.36	\$1,515.91	\$293.45	\$0.00	\$0.11	\$0.00
Totals	\$1,809.36	\$1,515.91	\$293.45	\$0.00	\$0.11	\$0.00

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,727.42

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,195.19
12/20/2019	\$266.12
02/18/2020	\$266.11
Totals: 3 Distributions	\$1,727.42
Interest Distribution Date	Amount
02/19/2020	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,727.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,727.42	\$1,461.31	\$266.11	\$0.00	\$0.11	\$0.00
Totals	\$1,727.42	\$1,461.31	\$266.11	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Champaign County

DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$2,231.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,231.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,231.68	

Current Year Taxes Paid

	Real Estate	\$2,231.68
	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	\$2,231.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,231.68

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$1,411.02
12/20/2019	\$410.33
02/18/2020	\$410.33
Totals: 3 Distributions	\$2,231.68
Interest Distribution Date	Amount
02/19/2020	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$2,231.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,231.68	\$1,821.35	\$410.33	\$0.00	\$0.14	\$0.00
Totals	\$2,231.68	\$1,821.35	\$410.33	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Champaign County

DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,662.90

Interest Distribution

	County Interest	\$0.99
	Township Interest	\$0.00
	Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,649.03
12/20/2019	\$2,506.94
02/18/2020	\$2,506.93
Totals: 3 Distributions	\$15,662.90
Interest Distribution Date	Amount
02/19/2020	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 4 Distributions	\$15,663.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,662.90	\$13,155.97	\$2,506.93	\$0.00	\$0.99	\$0.00
Totals	\$15,662.90	\$13,155.97	\$2,506.93	\$0.00	\$0.99	\$0.00

Final 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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,486.70

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$10,560.69
12/20/2019	\$2,463.01
02/18/2020	\$2,463.00
Totals: 3 Distributions	\$15,486.70
Interest Distribution Date	Amount
02/19/2020	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$15,487.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,486.70	\$13,023.70	\$2,463.00	\$0.00	\$0.98	\$0.00
Totals	\$15,486.70	\$13,023.70	\$2,463.00	\$0.00	\$0.98	\$0.00

**Final Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$1,148.94
+ 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	\$1,148.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,148.94

Current Year Taxes Paid	
Real Estate	\$1,148.94
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	\$1,148.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,148.94

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$795.77
12/20/2019	\$176.59
02/18/2020	\$176.58
Totals: 3 Distributions	\$1,148.94
Interest Distribution Date	Amount
02/19/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,149.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,148.94	\$972.36	\$176.58	\$0.00	\$0.07	\$0.00
Totals	\$1,148.94	\$972.36	\$176.58	\$0.00	\$0.07	\$0.00

**Final 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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,816.54

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,508.79
12/20/2019	\$653.88
02/18/2020	\$653.87
Totals: 3 Distributions	\$3,816.54
Interest Distribution Date	Amount
02/19/2020	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 4 Distributions	\$3,816.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,816.54	\$3,162.67	\$653.87	\$0.00	\$0.24	\$0.00
Totals	\$3,816.54	\$3,162.67	\$653.87	\$0.00	\$0.24	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$5,380.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,380.22	+	Forfeited Tax	\$0.00
				Total	\$5,380.22

Interest Distribution

County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$3,766.15
12/20/2019	\$807.04
02/18/2020	\$807.03
Totals: 3 Distributions	\$5,380.22
Interest Distribution Date	Amount
02/19/2020	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$5,380.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,380.22	\$4,573.19	\$807.03	\$0.00	\$0.34	\$0.00
Totals	\$5,380.22	\$4,573.19	\$807.03	\$0.00	\$0.34	\$0.00

Final Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$981.60
+ 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	\$981.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$981.60

Current Year Taxes Paid	
Real Estate	\$981.60
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	\$981.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$981.60

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
09/25/2019	\$687.12
12/20/2019	\$147.24
02/18/2020	\$147.24
Totals: 3 Distributions	\$981.60
Interest Distribution Date	Amount
02/19/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$981.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$834.36	\$147.24	\$0.00	\$0.06	\$0.00
Totals	\$981.60	\$834.36	\$147.24	\$0.00	\$0.06	\$0.00

**Final Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN**

Current Year Taxes Due

	Original Amount Due	\$4,230.38	
+	Supplements	\$4.50	
-	Cancellations	\$4.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,230.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,230.38	

Current Year Taxes Paid

	Real Estate	\$4,230.38
	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	\$4,230.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,230.38

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
09/25/2019	\$2,938.55
12/20/2019	\$645.92
02/18/2020	\$645.91
Totals: 3 Distributions	\$4,230.38
Interest Distribution Date	Amount
02/19/2020	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,230.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,230.38	\$3,584.47	\$645.91	\$0.00	\$0.27	\$0.00
Totals	\$4,230.38	\$3,584.47	\$645.91	\$0.00	\$0.27	\$0.00