

Settlement Sheet

Champaign County

0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,913,142.51	+	Real Estate	\$4,615,946.11
+	Supplements	\$347,187.45	+	Railroad	\$0.00
-	Cancellations	\$460,069.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,267.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,893.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,267.46	+	Prior Year Misc. Adjustments	\$1,575.52
	Adjusted Amount Due	\$43,802,527.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,893.14)	Total Collected \$4,605,895.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,575.52	+	County Trustee	
	Total Amount Due	\$43,790,210.04	+	Forfeited Tax	
			Total \$4,605,895.95		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,605,895.95
Totals: 1 Distributions	\$4,605,895.95
Grand Totals: 1 Distributions	\$4,605,895.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,867,336.15	\$0.00	\$1,867,336.15	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$211,479.70	\$0.00	\$211,479.70	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$354,907.32	\$0.00	\$354,907.32	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$178,294.23	\$0.00	\$178,294.23	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$661,438.89	\$0.00	\$661,438.89	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$15,185.63	\$0.00	\$15,185.63	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$168,170.48	\$0.00	\$168,170.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$303,721.99	\$0.00	\$303,721.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236,227.19	\$0.00	\$236,227.19	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$46,685.36	\$0.00	\$46,685.36	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$543,325.33	\$0.00	\$543,325.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,123.68	\$0.00	\$19,123.68	\$0.00	\$0.00	\$0.00
Totals	\$4,605,895.95	\$0.00	\$4,605,895.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$285.76	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.15	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.45	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.91	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.58	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.39	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.08	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.38	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,267.46	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals 10 entries			\$3,842.98	

Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,662,658.61	+	Real Estate	\$594,532.91
+	Supplements	\$44,389.18	+	Railroad	\$0.00
-	Cancellations	\$58,821.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$289.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,777.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$289.91	+	Prior Year Misc. Adjustments	\$201.76
	Adjusted Amount Due	\$5,648,516.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,777.14)	Total Collected \$593,247.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$201.76	+	County Trustee	
	Total Amount Due	\$5,646,940.67	+	Forfeited Tax	
				Total	\$593,247.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$593,247.44
Totals: 1 Distributions	\$593,247.44
Grand Totals: 1 Distributions	\$593,247.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$339,969.95	\$0.00	\$339,969.95	\$0.00	\$0.00	\$0.00
003 - BONDS	\$28,897.66	\$0.00	\$28,897.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,165.57	\$0.00	\$14,165.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,365.75	\$0.00	\$7,365.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$31,163.88	\$0.00	\$31,163.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,197.43	\$0.00	\$27,197.43	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$141,653.84	\$0.00	\$141,653.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,833.36	\$0.00	\$2,833.36	\$0.00	\$0.00	\$0.00
Totals	\$593,247.44	\$0.00	\$593,247.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$36.53	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.99	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.46	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.43	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.67	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.52	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$289.91	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals 10 entries			\$491.67	

Settlement Sheet

Champaign County

0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,274,213.84	+	Real Estate	\$2,958,485.45
+	Supplements	\$223,405.03	+	Railroad	\$0.00
-	Cancellations	\$296,216.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,463.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,938.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,463.08	+	Prior Year Misc. Adjustments	\$1,011.86
	Adjusted Amount Due	\$28,202,865.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,938.07)	Total Collected \$2,952,022.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,011.86	+	County Trustee	
	Total Amount Due	\$28,194,939.28	+	Forfeited Tax	
				Total	\$2,952,022.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,952,022.32
Totals: 1 Distributions	\$2,952,022.32
Grand Totals: 1 Distributions	\$2,952,022.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$456,435.82	\$0.00	\$456,435.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,261.99	\$0.00	\$7,261.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$164,808.46	\$0.00	\$164,808.46	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,792.61	\$0.00	\$2,792.61	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$15,642.75	\$0.00	\$15,642.75	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,615.48	\$0.00	\$-10,615.48	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$53,632.33	\$0.00	\$53,632.33	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$558,673.18	\$0.00	\$558,673.18	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$205,032.72	\$0.00	\$205,032.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$45,812.42	\$0.00	\$45,812.42	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,452,545.52	\$0.00	\$1,452,545.52	\$0.00	\$0.00	\$0.00
Totals	\$2,952,022.32	\$0.00	\$2,952,022.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$184.38	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.90	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.14	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.31	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.23	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.16	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.34	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.14	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,463.08	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals 10 entries			\$2,474.94	

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,418.25	+	Real Estate	\$30,146.63
+ Supplements	\$661.93	+	Railroad	\$0.00
- Cancellations	\$690.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,389.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$30,146.63
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$154,389.96	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,146.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30,146.63
Totals: 1 Distributions	\$30,146.63
Grand Totals: 1 Distributions	\$30,146.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,334.87	\$0.00	\$3,334.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$175.78	\$0.00	\$175.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,265.57	\$0.00	\$3,265.57	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$175.78	\$0.00	\$175.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-388.89	\$0.00	\$-388.89	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$3,787.65	\$0.00	\$3,787.65	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$287.66	\$0.00	\$287.66	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$687.22	\$0.00	\$687.22	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$18,820.99	\$0.00	\$18,820.99	\$0.00	\$0.00	\$0.00
Totals	\$30,146.63	\$0.00	\$30,146.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$960,384.91	+	Real Estate	\$91,936.53
+	Supplements	\$4,417.99	+	Railroad	\$0.00
-	Cancellations	\$6,542.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$958,259.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,936.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$958,259.92	+	Forfeited Tax	
			Total \$91,936.53		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$91,936.53
Totals: 1 Distributions	\$91,936.53
Grand Totals: 1 Distributions	\$91,936.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,759.83	\$0.00	\$61,759.83	\$0.00	\$0.00	\$0.00
003 - BOND	\$8,873.17	\$0.00	\$8,873.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,686.07	\$0.00	\$7,686.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,009.01	\$0.00	\$1,009.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,802.22	\$0.00	\$3,802.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,454.16	\$0.00	\$1,454.16	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$37.05	\$0.00	\$37.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$641.71	\$0.00	\$641.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,338.59	\$0.00	\$3,338.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,856.28	\$0.00	\$2,856.28	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$37.05	\$0.00	\$37.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$441.39	\$0.00	\$441.39	\$0.00	\$0.00	\$0.00
Totals	\$91,936.53	\$0.00	\$91,936.53	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0312 - Rantoul City Schools #137

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$6,828,121.63	+	Real Estate \$1,002,773.39
+	Supplements \$67,854.72	+	Railroad \$0.00
-	Cancellations \$133,456.53	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$12,022.26
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$4,136.39)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$12,022.26	+	Prior Year Misc. Adjustments \$3,729.26
Adjusted Amount Due \$6,774,542.08		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$4,136.39)	Total Collected \$1,014,388.52	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$3,729.26	+	County Trustee
Total Amount Due \$6,774,134.95		+	Forfeited Tax
		Total \$1,014,388.52	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,014,388.52
Totals: 1 Distributions \$1,014,388.52	
Grand Totals: 1 Distributions \$1,014,388.52	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$585,984.89	\$0.00	\$585,984.89	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$111,206.39	\$0.00	\$111,206.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,879.51	\$0.00	\$49,879.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,018.00	\$0.00	\$80,018.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,056.16	\$0.00	\$2,056.16	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$54,178.48	\$0.00	\$54,178.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$52,776.60	\$0.00	\$52,776.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,452.98	\$0.00	\$68,452.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,835.51	\$0.00	\$9,835.51	\$0.00	\$0.00	\$0.00
Totals	\$1,014,388.52	\$0.00	\$1,014,388.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,291.64	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.90	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$174.26	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$12,022.26	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals 5 entries			\$15,751.52	

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$708,621.23	+	Real Estate	\$70,318.63
+	Supplements	\$4,651.92	+	Railroad	\$0.00
-	Cancellations	\$5,522.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$146.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$707,751.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.64	Total Collected \$70,465.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$707,897.78	+	Forfeited Tax	
			Total \$70,465.27		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$70,465.27
Totals: 1 Distributions	\$70,465.27
Grand Totals: 1 Distributions	\$70,465.27

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$50,161.13	\$0.00	\$50,161.13	\$0.00	\$0.00	\$0.00	
003 - BOND	\$3,943.52	\$0.00	\$3,943.52	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$8,535.24	\$0.00	\$8,535.24	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$1,073.60	\$0.00	\$1,073.60	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$2,933.90	\$0.00	\$2,933.90	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$858.41	\$0.00	\$858.41	\$0.00	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$12.83	\$0.00	\$12.83	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUC	\$445.84	\$0.00	\$445.84	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$84.56	\$0.00	\$84.56	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,073.60	\$0.00	\$1,073.60	\$0.00	\$0.00	\$0.00	
057 - TECH & LEASING	\$1,037.74	\$0.00	\$1,037.74	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$304.90	\$0.00	\$304.90	\$0.00	\$0.00	\$0.00	
Totals	\$70,465.27	\$0.00	\$70,465.27	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,502,924.16	+	Real Estate	\$476,501.26
+	Supplements	\$25,096.11	+	Railroad	\$0.00
-	Cancellations	\$30,043.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,497,977.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$476,501.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,497,977.23	+	Forfeited Tax	
				Total	\$476,501.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$476,501.26
Totals: 1 Distributions	\$476,501.26
Grand Totals: 1 Distributions	\$476,501.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$328,442.78	\$0.00	\$328,442.78	\$0.00	\$0.00	\$0.00
003 - BOND	\$21,925.25	\$0.00	\$21,925.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$69,345.23	\$0.00	\$69,345.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,233.11	\$0.00	\$6,233.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,018.07	\$0.00	\$16,018.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,932.09	\$0.00	\$3,932.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,896.75	\$0.00	\$8,896.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,354.43	\$0.00	\$13,354.43	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$7,121.32	\$0.00	\$7,121.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,232.23	\$0.00	\$1,232.23	\$0.00	\$0.00	\$0.00
Totals	\$476,501.26	\$0.00	\$476,501.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due	
Original Amount Due	\$1,527,699.96
+ Supplements	\$2,791.37
- Cancellations	\$2,910.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,527,580.64
+ Prior Year Real Estate Tax	(\$1,502.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,526,078.35

Current Year Taxes Paid	
Real Estate	\$254,189.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,502.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$252,687.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$252,687.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$252,687.39
Totals: 1 Distributions	\$252,687.39
Grand Totals: 1 Distributions	\$252,687.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$178,481.96	\$0.00	\$178,481.96	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$38,161.35	\$0.00	\$38,161.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,304.11	\$0.00	\$12,304.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,224.93	\$0.00	\$4,224.93	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$762.36	\$0.00	\$762.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,129.67	\$0.00	\$4,129.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,216.89	\$0.00	\$8,216.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,244.87	\$0.00	\$2,244.87	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,737.75	\$0.00	\$3,737.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$423.50	\$0.00	\$423.50	\$0.00	\$0.00	\$0.00
Totals	\$252,687.39	\$0.00	\$252,687.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0320 - Armstrong-Ellis CCSD #61

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,987.49	+	Real Estate	\$10,494.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,987.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,494.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,987.49	+	Forfeited Tax	
			Total \$10,494.72		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,494.72
Totals: 1 Distributions	\$10,494.72
Grand Totals: 1 Distributions	\$10,494.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,259.32	\$0.00	\$7,259.32	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,088.51	\$0.00	\$1,088.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,067.96	\$0.00	\$1,067.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79.45	\$0.00	\$79.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$512.75	\$0.00	\$512.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$213.68	\$0.00	\$213.68	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$85.84	\$0.00	\$85.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$85.84	\$0.00	\$85.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.45	\$0.00	\$79.45	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$85.84	\$0.00	\$85.84	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63.92	\$0.00	\$-63.92	\$0.00	\$0.00	\$0.00
Totals	\$10,494.72	\$0.00	\$10,494.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$6,233,675.65	+	Real Estate	\$860,951.04	
+	Supplements	\$50,377.79	+	Railroad	\$0.00
-	Cancellations	\$87,034.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,159.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,410.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,159.69	+	Prior Year Misc. Adjustments	\$1,886.83
Adjusted Amount Due		\$6,203,178.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,410.44)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$865,587.12		
+	Prior Year Misc. Adjustments	\$1,886.83	+	Hold Back	\$0.00
Total Amount Due		\$6,201,655.16	+	County Trustee	
			+	Forfeited Tax	
			Total		\$865,587.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$865,587.12
Totals: 1 Distributions	
	\$865,587.12
Grand Totals: 1 Distributions	
	\$865,587.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$661,038.49	\$0.00	\$661,038.49	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$102,449.17	\$0.00	\$102,449.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,224.96	\$0.00	\$46,224.96	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$15,486.22	\$0.00	\$15,486.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,894.41	\$0.00	\$20,894.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,657.22	\$0.00	\$13,657.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,836.65	\$0.00	\$5,836.65	\$0.00	\$0.00	\$0.00
Totals	\$865,587.12	\$0.00	\$865,587.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,665.42	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.73	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.51	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.17	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$6,159.69	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals 5 entries			\$8,046.52	

Settlement Sheet
Champaign County
0332 - Armstrong Twp High School #225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$591,122.89	+	Real Estate	\$115,403.37
+	Supplements	\$2,533.93	+	Railroad	\$0.00
-	Cancellations	\$2,642.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$591,014.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$115,403.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$591,014.57	+	Forfeited Tax	
			Total \$115,403.37		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$115,403.37
Totals: 1 Distributions	\$115,403.37
Grand Totals: 1 Distributions	\$115,403.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,088.44	\$0.00	\$76,088.44	\$0.00	\$0.00	\$0.00
003 - BOND	\$9,477.16	\$0.00	\$9,477.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$12,849.24	\$0.00	\$12,849.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,636.97	\$0.00	\$2,636.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,952.80	\$0.00	\$3,952.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,219.93	\$0.00	\$1,219.93	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,321.14	\$0.00	\$1,321.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$351.63	\$0.00	\$351.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,002.27	\$0.00	\$5,002.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,636.97	\$0.00	\$2,636.97	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$351.63	\$0.00	\$351.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-484.81	\$0.00	\$-484.81	\$0.00	\$0.00	\$0.00
Totals	\$115,403.37	\$0.00	\$115,403.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,942,100.39	+	Real Estate	\$588,783.23
+	Supplements	\$28,991.50	+	Railroad	\$0.00
-	Cancellations	\$33,656.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,937,435.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$588,783.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,937,435.37	+	Forfeited Tax	
			Total \$588,783.23		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$588,783.23
Totals: 1 Distributions	\$588,783.23
Grand Totals: 1 Distributions	\$588,783.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$281,216.99	\$0.00	\$281,216.99	\$0.00	\$0.00	\$0.00
003 - BONDS	\$103,469.82	\$0.00	\$103,469.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$76,417.59	\$0.00	\$76,417.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,545.65	\$0.00	\$3,545.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,680.61	\$0.00	\$36,680.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,283.64	\$0.00	\$15,283.64	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$15,283.64	\$0.00	\$15,283.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,113.34	\$0.00	\$6,113.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$26,012.44	\$0.00	\$26,012.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,475.87	\$0.00	\$9,475.87	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$15,283.64	\$0.00	\$15,283.64	\$0.00	\$0.00	\$0.00
Totals	\$588,783.23	\$0.00	\$588,783.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,552,573.02	+	Real Estate	\$658,956.70
+	Supplements	\$29,018.26	+	Railroad	\$0.00
-	Cancellations	\$34,901.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,546,689.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$658,956.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,546,689.49	+	Forfeited Tax	
			Total \$658,956.70		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$658,956.70
Totals: 1 Distributions	\$658,956.70
Grand Totals: 1 Distributions	\$658,956.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$399,654.62	\$0.00	\$399,654.62	\$0.00	\$0.00	\$0.00
003 - BOND	\$77,963.14	\$0.00	\$77,963.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$79,909.70	\$0.00	\$79,909.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,319.85	\$0.00	\$12,319.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,519.08	\$0.00	\$35,519.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$772.96	\$0.00	\$772.96	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$624.03	\$0.00	\$624.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,400.74	\$0.00	\$7,400.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$29,470.52	\$0.00	\$29,470.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,360.35	\$0.00	\$13,360.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,961.71	\$0.00	\$1,961.71	\$0.00	\$0.00	\$0.00
Totals	\$658,956.70	\$0.00	\$658,956.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,173,108.04	+	Real Estate	\$1,976,837.53
+	Supplements	\$185,783.57	+	Railroad	\$0.00
-	Cancellations	\$239,426.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,212.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,119,465.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,212.61)	Total Collected \$1,975,624.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,118,252.81	+	Forfeited Tax	
			Total \$1,975,624.92		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,975,624.92
Totals: 1 Distributions	\$1,975,624.92
Grand Totals: 1 Distributions	\$1,975,624.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,044,560.33	\$0.00	\$1,044,560.33	\$0.00	\$0.00	\$0.00
003 - BOND	\$160,861.31	\$0.00	\$160,861.31	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$213,175.85	\$0.00	\$213,175.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$74,953.23	\$0.00	\$74,953.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$85,269.95	\$0.00	\$85,269.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,316.99	\$0.00	\$21,316.99	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$21,316.99	\$0.00	\$21,316.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$17,053.59	\$0.00	\$17,053.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$240,846.46	\$0.00	\$240,846.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,953.23	\$0.00	\$74,953.23	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$21,316.99	\$0.00	\$21,316.99	\$0.00	\$0.00	\$0.00
Totals	\$1,975,624.92	\$0.00	\$1,975,624.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0345 - Champaign Unit 4 Schools

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,873,885.90	+	Real Estate	\$13,375,939.91
+ Supplements	\$1,043,891.42	+	Railroad	\$0.00
- Cancellations	\$1,380,288.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39,047.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,557.79
Adjusted Amount Due	\$146,537,489.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$39,047.20)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$13,338,450.50		
+ Prior Year Misc. Adjustments	\$1,557.79	+	Hold Back	\$0.00
Total Amount Due	\$146,499,999.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,338,450.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,338,450.50
Totals: 1 Distributions	\$13,338,450.50
Grand Totals: 1 Distributions	\$13,338,450.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,885,755.61	\$0.00	\$8,885,755.61	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,597,186.08	\$0.00	\$1,597,186.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,065,235.33	\$0.00	\$1,065,235.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$132,450.81	\$0.00	\$132,450.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$396,832.25	\$0.00	\$396,832.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,596.86	\$0.00	\$26,596.86	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$61,703.68	\$0.00	\$61,703.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$352,415.19	\$0.00	\$352,415.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$352,415.19	\$0.00	\$352,415.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$422,908.91	\$0.00	\$422,908.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44,950.59	\$0.00	\$44,950.59	\$0.00	\$0.00	\$0.00
Totals	\$13,338,450.50	\$0.00	\$13,338,450.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,557.79	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
Totals			1 entries	\$1,557.79

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$518,202.38	+	Real Estate	\$57,814.32
+	Supplements	\$1,338.21	+	Railroad	\$0.00
-	Cancellations	\$2,683.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$516,857.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,814.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$516,857.39	+	Forfeited Tax	
				Total	\$57,814.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$57,814.32
Totals: 1 Distributions	\$57,814.32
Grand Totals: 1 Distributions	\$57,814.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,720.52	\$0.00	\$36,720.52	\$0.00	\$0.00	\$0.00
003 - BONDS	\$5,359.50	\$0.00	\$5,359.50	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,259.33	\$0.00	\$6,259.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$489.92	\$0.00	\$489.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,385.19	\$0.00	\$2,385.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$596.30	\$0.00	\$596.30	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$596.30	\$0.00	\$596.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$478.01	\$0.00	\$478.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,843.03	\$0.00	\$3,843.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$489.92	\$0.00	\$489.92	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$596.30	\$0.00	\$596.30	\$0.00	\$0.00	\$0.00
Totals	\$57,814.32	\$0.00	\$57,814.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,717,253.04	+	Real Estate	\$1,073,003.39
+	Supplements	\$58,830.33	+	Railroad	\$0.00
-	Cancellations	\$70,856.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$169.08
	Adjusted Amount Due	\$8,705,227.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,073,172.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$169.08	+	County Trustee	
	Total Amount Due	\$8,705,396.19	+	Forfeited Tax	
			Total \$1,073,172.47		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,073,172.47
Totals: 1 Distributions	\$1,073,172.47
Grand Totals: 1 Distributions	\$1,073,172.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$800,003.95	\$0.00	\$800,003.95	\$0.00	\$0.00	\$0.00
003 - BOND	\$22,778.09	\$0.00	\$22,778.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$115,691.21	\$0.00	\$115,691.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,697.00	\$0.00	\$19,697.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,915.68	\$0.00	\$45,915.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,900.59	\$0.00	\$1,900.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,571.23	\$0.00	\$7,571.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$33,396.05	\$0.00	\$33,396.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,892.03	\$0.00	\$23,892.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,326.64	\$0.00	\$2,326.64	\$0.00	\$0.00	\$0.00
Totals	\$1,073,172.47	\$0.00	\$1,073,172.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$169.08	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals			1 entries	\$169.08

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$742,364.75	+	Real Estate	\$99,833.47
+	Supplements	\$725.21	+	Railroad	\$0.00
-	Cancellations	\$1,588.10	+	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	\$741,501.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$99,833.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$741,501.86	+	Forfeited Tax	
				Total	\$99,833.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$99,833.47
Totals: 1 Distributions	\$99,833.47
Grand Totals: 1 Distributions	\$99,833.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,899.07	\$0.00	\$49,899.07	\$0.00	\$0.00	\$0.00
003 - BOND	\$18,313.55	\$0.00	\$18,313.55	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$13,559.58	\$0.00	\$13,559.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,215.60	\$0.00	\$2,215.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,423.85	\$0.00	\$5,423.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,355.94	\$0.00	\$1,355.94	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,355.94	\$0.00	\$1,355.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,084.79	\$0.00	\$1,084.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,053.61	\$0.00	\$3,053.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,215.60	\$0.00	\$2,215.60	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,355.94	\$0.00	\$1,355.94	\$0.00	\$0.00	\$0.00
Totals	\$99,833.47	\$0.00	\$99,833.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,158.37	+	Real Estate	\$1,286.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,158.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,286.16		
Total Amount Due	\$3,158.37	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,286.16		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,286.16
Totals: 1 Distributions	
\$1,286.16	
Grand Totals: 1 Distributions	
\$1,286.16	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,286.16	\$0.00	\$1,286.16	\$0.00	\$0.00	\$0.00
Totals	\$1,286.16	\$0.00	\$1,286.16	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,631,870.40	+	Real Estate	\$6,466,979.30
+	Supplements	\$622,283.76	+	Railroad	\$0.00
-	Cancellations	\$812,729.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40,847.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,022.46
		Adjusted Amount Due	-	Total Collected	\$6,428,154.55
+	Prior Year Real Estate Tax	(\$40,847.21)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2,022.46	+	Forfeited Tax	
		Total Amount Due	+	Total	\$6,428,154.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$6,428,154.55
Totals: 1 Distributions	\$6,428,154.55
Grand Totals: 1 Distributions	\$6,428,154.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,508,437.61	\$0.00	\$4,508,437.61	\$0.00	\$0.00	\$0.00
003 - BOND	\$358,125.33	\$0.00	\$358,125.33	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$715,582.17	\$0.00	\$715,582.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79,741.26	\$0.00	\$79,741.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$212,611.22	\$0.00	\$212,611.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$224.98	\$0.00	\$224.98	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$55,455.70	\$0.00	\$55,455.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$116,786.70	\$0.00	\$116,786.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$169,908.99	\$0.00	\$169,908.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,263.10	\$0.00	\$161,263.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50,017.49	\$0.00	\$50,017.49	\$0.00	\$0.00	\$0.00
Totals	\$6,428,154.55	\$0.00	\$6,428,154.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2,022.46	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
Totals			1 entries	\$2,022.46

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,902.99	+	Real Estate	\$25,927.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,902.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$25,927.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,902.99	+	Forfeited Tax	
			Total \$25,927.40		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$25,927.39
Totals: 1 Distributions	\$25,927.39
Grand Totals: 1 Distributions	\$25,927.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,898.97	\$0.00	\$14,898.97	\$0.00	\$0.00	\$0.00
003 - BOND	\$3,959.87	\$0.00	\$3,959.86	\$0.00	\$0.00	\$0.01
004 - BUILDING	\$2,708.89	\$0.00	\$2,708.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$239.47	\$0.00	\$239.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,083.56	\$0.00	\$1,083.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$270.89	\$0.00	\$270.89	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$270.89	\$0.00	\$270.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$216.70	\$0.00	\$216.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,618.83	\$0.00	\$1,618.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.44	\$0.00	\$388.44	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$270.89	\$0.00	\$270.89	\$0.00	\$0.00	\$0.00
Totals	\$25,927.40	\$0.00	\$25,927.39	\$0.00	\$0.00	\$0.01

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$921,987.29	+	Real Estate	\$142,751.98
+	Supplements	\$1,615.41	+	Railroad	\$0.00
-	Cancellations	\$1,833.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$921,769.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$142,751.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$921,769.15	+	Forfeited Tax	
			Total \$142,751.98		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$142,751.98
Totals: 1 Distributions	\$142,751.98
Grand Totals: 1 Distributions	\$142,751.98

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$67,735.66	\$0.00	\$67,735.66	\$0.00	\$0.00	\$0.00	
003 - BOND	\$11,171.48	\$0.00	\$11,171.48	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$16,361.24	\$0.00	\$16,361.24	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$3,655.17	\$0.00	\$3,655.17	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$6,544.46	\$0.00	\$6,544.46	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$1,636.08	\$0.00	\$1,636.08	\$0.00	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$1,636.08	\$0.00	\$1,636.08	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUC	\$1,308.89	\$0.00	\$1,308.89	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$27,411.67	\$0.00	\$27,411.67	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,655.17	\$0.00	\$3,655.17	\$0.00	\$0.00	\$0.00	
057 - TECH & LEASING	\$1,636.08	\$0.00	\$1,636.08	\$0.00	\$0.00	\$0.00	
Totals	\$142,751.98	\$0.00	\$142,751.98	\$0.00	\$0.00	\$0.00	

Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$4,328,816.54	+	Real Estate	\$521,719.34		
+	Supplements	\$18,891.46	+	Railroad	\$0.00		
-	Cancellations	\$26,930.35	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,622.56)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,012.75		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$4,320,777.65				Total Collected	\$520,109.53
+	Prior Year Real Estate Tax	(\$2,622.56)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$1,012.75	+	Forfeited Tax			
		Total Amount Due		Total			\$520,109.53
		\$4,319,167.84					

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$520,109.53
Totals: 1 Distributions	\$520,109.53
Grand Totals: 1 Distributions	\$520,109.53

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$270,836.62	\$0.00	\$270,836.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$86,987.80	\$0.00	\$86,987.80	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$56,427.73	\$0.00	\$56,427.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,520.78	\$0.00	\$7,520.78	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,573.28	\$0.00	\$22,573.28	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,680.12	\$0.00	\$5,680.12	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,521.31	\$0.00	\$4,521.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$53,065.22	\$0.00	\$53,065.22	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,520.78	\$0.00	\$7,520.78	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$5,680.12	\$0.00	\$5,680.12	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-704.23	\$0.00	\$-704.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$520,109.53	\$0.00	\$520,109.53	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,012.75	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$1,012.75

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$313,707.96	+	Real Estate	\$46,174.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$767.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$313,707.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$767.84	Total Collected \$46,942.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,475.80	+	Forfeited Tax	
			Total \$46,942.68		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$46,942.68
Totals: 1 Distributions	\$46,942.68
Grand Totals: 1 Distributions	\$46,942.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,513.05	\$0.00	\$29,513.05	\$0.00	\$0.00	\$0.00
003 - BOND	\$8,321.06	\$0.00	\$8,321.06	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,042.89	\$0.00	\$4,042.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$463.33	\$0.00	\$463.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,617.13	\$0.00	\$1,617.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$404.27	\$0.00	\$404.27	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$404.27	\$0.00	\$404.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$323.43	\$0.00	\$323.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,208.82	\$0.00	\$1,208.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,020.44	\$0.00	\$1,020.44	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$404.27	\$0.00	\$404.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-780.28	\$0.00	\$-780.28	\$0.00	\$0.00	\$0.00
Totals	\$46,942.68	\$0.00	\$46,942.68	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,538.76	+	Real Estate	\$112,184.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$332.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$861.73
	Adjusted Amount Due	\$336,206.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$113,046.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$861.73	+	County Trustee	
	Total Amount Due	\$337,067.75	+	Forfeited Tax	
			Total \$113,046.28		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$113,046.28
Totals: 1 Distributions	\$113,046.28
Grand Totals: 1 Distributions	\$113,046.28

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$78,403.04	\$0.00	\$78,403.04	\$0.00	\$0.00	\$0.00	
003 - BOND	\$7,165.21	\$0.00	\$7,165.21	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$10,889.30	\$0.00	\$10,889.30	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$2,687.45	\$0.00	\$2,687.45	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$4,355.67	\$0.00	\$4,355.67	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$1,088.97	\$0.00	\$1,088.97	\$0.00	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$1,088.97	\$0.00	\$1,088.97	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUC	\$871.13	\$0.00	\$871.13	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$9,556.48	\$0.00	\$9,556.48	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,792.35	\$0.00	\$1,792.35	\$0.00	\$0.00	\$0.00	
057 - TECH & LEASING	\$1,088.97	\$0.00	\$1,088.97	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-5,941.26	\$0.00	\$-5,941.26	\$0.00	\$0.00	\$0.00	
Totals	\$113,046.28	\$0.00	\$113,046.28	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$861.73	TY Trustee Auction 02-01-17-413-001 by TBA
Totals			1 entries	\$861.73

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,520.11	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,520.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,520.11	+	County Trustee	
		+	Forfeited Tax	
		Total		
		\$0.00		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,027,357.25	+	Real Estate	\$467,670.08
+	Supplements	\$26,447.58	+	Railroad	\$0.00
-	Cancellations	\$28,597.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,025,207.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$467,670.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,025,207.61	+	Forfeited Tax	
			Total \$467,670.08		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$467,670.08
Totals: 1 Distributions	\$467,670.08
Grand Totals: 1 Distributions	\$467,670.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$301,692.11	\$0.00	\$301,692.11	\$0.00	\$0.00	\$0.00
003 - BOND	\$32,427.31	\$0.00	\$32,427.31	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$70,713.12	\$0.00	\$70,713.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,226.78	\$0.00	\$8,226.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,870.49	\$0.00	\$18,870.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,858.73	\$0.00	\$7,858.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,153.03	\$0.00	\$3,153.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,564.42	\$0.00	\$12,564.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,226.78	\$0.00	\$8,226.78	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,937.31	\$0.00	\$3,937.31	\$0.00	\$0.00	\$0.00
Totals	\$467,670.08	\$0.00	\$467,670.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,147.78	+	Real Estate	\$8,611.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,147.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,611.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,147.78	+	Forfeited Tax	
				Total	\$8,611.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,611.80
Totals: 1 Distributions	\$8,611.80
Grand Totals: 1 Distributions	\$8,611.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,939.51	\$0.00	\$5,939.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,237.40	\$0.00	\$1,237.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86.37	\$0.00	\$86.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$494.96	\$0.00	\$494.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$123.74	\$0.00	\$123.74	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$123.74	\$0.00	\$123.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$98.99	\$0.00	\$98.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$344.74	\$0.00	\$344.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159.63	\$0.00	\$159.63	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2.72	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00
Totals	\$8,611.80	\$0.00	\$8,611.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,482.71	+	Real Estate \$2,221.15
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,482.71		Total Collected \$2,221.15
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$12,482.71		Total \$2,221.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,221.15
Totals: 1 Distributions	\$2,221.15
Grand Totals: 1 Distributions	\$2,221.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,177.75	\$0.00	\$2,177.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$51.87	\$0.00	\$51.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.47	\$0.00	\$-8.47	\$0.00	\$0.00	\$0.00
Totals	\$2,221.15	\$0.00	\$2,221.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203,372.45	+	Real Estate	\$29,777.39
+ Supplements	\$847.56	+	Railroad	\$0.00
- Cancellations	\$1,087.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$291.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$118.19
Adjusted Amount Due	\$203,132.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$291.99)	Total Collected \$29,603.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$118.19	+	County Trustee	
Total Amount Due	\$202,958.90	+	Forfeited Tax	
			Total	\$29,603.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$29,603.59
Totals: 1 Distributions	\$29,603.59
Grand Totals: 1 Distributions	\$29,603.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,766.21	\$0.00	\$16,766.21	\$0.00	\$0.00	\$0.00
003 - BOND	\$8,209.88	\$0.00	\$8,209.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,833.12	\$0.00	\$1,833.12	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$2,794.38	\$0.00	\$2,794.38	\$0.00	\$0.00	\$0.00
Totals	\$29,603.59	\$0.00	\$29,603.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$118.19	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$118.19

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$162,857.46	+	Real Estate	\$30,824.95
+	Supplements	\$1,181.99	+	Railroad	\$0.00
-	Cancellations	\$1,390.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,649.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$30,824.95		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$162,649.26	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$30,824.95		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30,824.95
Totals: 1 Distributions	\$30,824.95
Grand Totals: 1 Distributions	\$30,824.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,800.64	\$0.00	\$29,800.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$949.62	\$0.00	\$949.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.69	\$0.00	\$74.69	\$0.00	\$0.00	\$0.00
Totals	\$30,824.95	\$0.00	\$30,824.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,516,015.82	+	Real Estate	\$129,256.60
+	Supplements	\$11,998.90	+	Railroad	\$0.00
-	Cancellations	\$15,846.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,512,168.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.81)	Total Collected \$129,163.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,512,075.53	+	Forfeited Tax	
				Total	\$129,163.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$129,163.79
Totals: 1 Distributions	\$129,163.79
Grand Totals: 1 Distributions	\$129,163.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,338.61	\$0.00	\$106,338.61	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,068.89	\$0.00	\$6,068.89	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$16,260.04	\$0.00	\$16,260.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$496.25	\$0.00	\$496.25	\$0.00	\$0.00	\$0.00
Totals	\$129,163.79	\$0.00	\$129,163.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - Eastern-Prairie Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,237.09	+	Real Estate	\$16,421.79
+	Supplements	\$448.48	+	Railroad	\$0.00
-	Cancellations	\$613.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,072.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16,421.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,072.57	+	Forfeited Tax	
			Total \$16,421.79		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$16,421.79
Totals: 1 Distributions	\$16,421.79
Grand Totals: 1 Distributions	\$16,421.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,145.64	\$0.00	\$13,145.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$196.21	\$0.00	\$196.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,048.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.94	\$0.00	\$31.94	\$0.00	\$0.00	\$0.00
Totals	\$16,421.79	\$0.00	\$16,421.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,243.58	+	Real Estate	\$13,125.13
+	Supplements	\$534.96	+	Railroad	\$0.00
-	Cancellations	\$575.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$133.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,203.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$133.98)		Total Collected	\$12,991.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,069.54	+	Forfeited Tax	
				Total	\$12,991.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,991.15
Totals: 1 Distributions	\$12,991.15
Grand Totals: 1 Distributions	\$12,991.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,162.14	\$0.00	\$11,162.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$142.70	\$0.00	\$142.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,611.73	\$0.00	\$1,611.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.58	\$0.00	\$74.58	\$0.00	\$0.00	\$0.00
Totals	\$12,991.15	\$0.00	\$12,991.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$212,383.46	+	Real Estate	\$34,125.47
+	Supplements	\$1,312.68	+	Railroad	\$0.00
-	Cancellations	\$1,380.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$177.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,315.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.24)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$33,948.23
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$212,137.99	+	County Trustee	
			+	Forfeited Tax	
				Total	\$33,948.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,948.23
Totals: 1 Distributions	\$33,948.23
Grand Totals: 1 Distributions	\$33,948.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,403.29	\$0.00	\$25,403.29	\$0.00	\$0.00	\$0.00
003 - BOND	\$7,167.52	\$0.00	\$7,167.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,316.48	\$0.00	\$1,316.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.94	\$0.00	\$60.94	\$0.00	\$0.00	\$0.00
Totals	\$33,948.23	\$0.00	\$33,948.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,236.37	+	Real Estate	\$18,040.15
+	Supplements	\$982.98	+	Railroad	\$0.00
-	Cancellations	\$1,490.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,729.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,040.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,729.26	+	Forfeited Tax	
			Total \$18,040.15		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,040.15
Totals: 1 Distributions	\$18,040.15
Grand Totals: 1 Distributions	\$18,040.15

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$16,496.24	\$0.00	\$16,496.24	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$125.18	\$0.00	\$125.18	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$1,414.09	\$0.00	\$1,414.09	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$4.64	\$0.00	\$4.64	\$0.00	\$0.00	\$0.00	
Totals	\$18,040.15	\$0.00	\$18,040.15	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,890.18	+	Real Estate	\$21,886.64
+	Supplements	\$146.43	+	Railroad	\$0.00
-	Cancellations	\$293.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,743.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$21,886.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,743.01	+	Forfeited Tax	
			Total \$21,886.64		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$21,886.64
Totals: 1 Distributions	\$21,886.64
Grand Totals: 1 Distributions	\$21,886.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,602.14	\$0.00	\$14,602.14	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,394.68	\$0.00	\$4,394.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$111.62	\$0.00	\$111.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,583.89	\$0.00	\$2,583.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194.31	\$0.00	\$194.31	\$0.00	\$0.00	\$0.00
Totals	\$21,886.64	\$0.00	\$21,886.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,778.94	+	Real Estate	\$23,247.78
+	Supplements	\$717.34	+	Railroad	\$0.00
-	Cancellations	\$765.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,731.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,247.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,731.11	+	Forfeited Tax	
				Total	\$23,247.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,247.78
Totals: 1 Distributions	\$23,247.78
Grand Totals: 1 Distributions	\$23,247.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,788.55	\$0.00	\$22,788.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$346.97	\$0.00	\$346.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$91.85	\$0.00	\$91.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.41	\$0.00	\$20.41	\$0.00	\$0.00	\$0.00
Totals	\$23,247.78	\$0.00	\$23,247.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,924.73	+	Real Estate	\$4,999.24
+ Supplements	\$284.52	+	Railroad	\$0.00
- Cancellations	\$337.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$85.76
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,871.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$85.76	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,085.00		
Total Amount Due	\$41,957.26	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,085.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,085.00
Totals: 1 Distributions	\$5,085.00
Grand Totals: 1 Distributions	\$5,085.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,959.37	\$0.00	\$6,959.37	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$54.42	\$0.00	\$54.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$447.44	\$0.00	\$447.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,376.23	\$0.00	\$-2,376.23	\$0.00	\$0.00	\$0.00
Totals	\$5,085.00	\$0.00	\$5,085.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,528.98	+	Real Estate	\$435.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,528.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$435.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,528.98	+	Forfeited Tax	
			Total	\$435.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$435.54
Totals: 1 Distributions	\$435.54
Grand Totals: 1 Distributions	\$435.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$358.43	\$0.00	\$358.43	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$77.11	\$0.00	\$77.11	\$0.00	\$0.00	\$0.00
Totals	\$435.54	\$0.00	\$435.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,802.67	+	Real Estate	\$13,262.22
+ Supplements	\$353.00	+	Railroad	\$0.00
- Cancellations	\$400.10	+	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	\$88,755.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$13,262.22
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$88,755.57	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,262.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,262.22
Totals: 1 Distributions	\$13,262.22
Grand Totals: 1 Distributions	\$13,262.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,262.22	\$0.00	\$13,262.22	\$0.00	\$0.00	\$0.00
Totals	\$13,262.22	\$0.00	\$13,262.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,259.06	+	Real Estate	\$12,632.53
+ Supplements	\$533.55	+	Railroad	\$0.00
- Cancellations	\$629.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
Adjusted Amount Due	\$91,163.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,643.69
+ Prior Year Misc. Adjustments	\$11.16	+	Hold Back	\$0.00
Total Amount Due	\$91,174.40	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,643.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,643.69
Totals: 1 Distributions	\$12,643.69
Grand Totals: 1 Distributions	\$12,643.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,643.69	\$0.00	\$12,643.69	\$0.00	\$0.00	\$0.00
Totals	\$12,643.69	\$0.00	\$12,643.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$11.16	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals	1 entries		\$11.16	

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,842.98	+	Real Estate	\$14,480.17
+	Supplements	\$1,947.13	+	Railroad	\$0.00
-	Cancellations	\$2,147.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,642.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,480.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,642.24	+	Forfeited Tax	
				Total	\$14,480.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,480.17
Totals: 1 Distributions	\$14,480.17
Grand Totals: 1 Distributions	\$14,480.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,456.12	\$0.00	\$14,456.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.05	\$0.00	\$24.05	\$0.00	\$0.00	\$0.00
Totals	\$14,480.17	\$0.00	\$14,480.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,412.98	+	Real Estate	\$5,903.99
+ Supplements	\$201.29	+	Railroad	\$0.00
- Cancellations	\$220.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,393.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,903.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,393.47	+	Forfeited Tax	
			Total	\$5,903.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,903.99
Totals: 1 Distributions	\$5,903.99
Grand Totals: 1 Distributions	\$5,903.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,890.37	\$0.00	\$5,890.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.62	\$0.00	\$13.62	\$0.00	\$0.00	\$0.00
Totals	\$5,903.99	\$0.00	\$5,903.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$146,464.87	+ Real Estate	\$22,356.38
+ Supplements	\$1,234.68	+ Railroad	\$0.00
- Cancellations	\$1,484.38	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$19.68
<hr/>		<hr/>	
Adjusted Amount Due	\$146,215.17	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$22,376.06
+ Prior Year Misc. Adjustments	\$19.68	+ Hold Back	\$0.00
<hr/>		+ County Trustee	
Total Amount Due	\$146,234.85	+ Forfeited Tax	
		<hr/>	
		Total	\$22,376.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$22,376.06
Totals: 1 Distributions	
	\$22,376.06
Grand Totals: 1 Distributions	
	\$22,376.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,982.45	\$0.00	\$18,982.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,321.03	\$0.00	\$3,321.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.58	\$0.00	\$72.58	\$0.00	\$0.00	\$0.00
Totals	\$22,376.06	\$0.00	\$22,376.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.68	TY Trustee Auction 02-01-17-413-001 by TBA
Totals			1 entries	\$19.68

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,297.13	+	Real Estate	\$16,260.52
+	Supplements	\$450.26	+	Railroad	\$0.00
-	Cancellations	\$589.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,157.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,260.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,157.87	+	Forfeited Tax	
				Total	\$16,260.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$16,260.52
Totals: 1 Distributions	\$16,260.52
Grand Totals: 1 Distributions	\$16,260.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,545.22	\$0.00	\$14,545.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48.81	\$0.00	\$48.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,603.74	\$0.00	\$1,603.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.75	\$0.00	\$62.75	\$0.00	\$0.00	\$0.00
Totals	\$16,260.52	\$0.00	\$16,260.52	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506,479.60	+	Real Estate	\$53,367.83
+	Supplements	\$3,163.92	+	Railroad	\$0.00
-	Cancellations	\$3,718.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$505,925.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,367.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,925.16	+	Forfeited Tax	
				Total	\$53,367.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$53,367.83
Totals: 1 Distributions	\$53,367.83
Grand Totals: 1 Distributions	\$53,367.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,444.33	\$0.00	\$41,444.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$178.57	\$0.00	\$178.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,015.60	\$0.00	\$3,015.60	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$8,590.46	\$0.00	\$8,590.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$138.87	\$0.00	\$138.87	\$0.00	\$0.00	\$0.00
Totals	\$53,367.83	\$0.00	\$53,367.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$220,303.69	+	Real Estate	\$27,353.90	
+	Supplements	\$1,028.81	+	Railroad	\$0.00	
-	Cancellations	\$1,324.51	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$220,007.99		Total Collected		\$27,353.90
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$27,353.90
		\$220,007.99				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$27,353.90
Totals: 1 Distributions	\$27,353.90
Grand Totals: 1 Distributions	\$27,353.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,971.21	\$0.00	\$25,971.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53.58	\$0.00	\$53.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,254.07	\$0.00	\$1,254.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.04	\$0.00	\$75.04	\$0.00	\$0.00	\$0.00
Totals	\$27,353.90	\$0.00	\$27,353.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,213.79	+	Real Estate	\$4,054.88
+ Supplements	\$212.54	+	Railroad	\$0.00
- Cancellations	\$225.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,201.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,054.88		
Total Amount Due	\$33,201.28	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,054.88		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,054.88
Totals: 1 Distributions	
	\$4,054.88
Grand Totals: 1 Distributions	
	\$4,054.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,051.64	\$0.00	\$4,051.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3.24	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00
Totals	\$4,054.88	\$0.00	\$4,054.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,130.42	+	Real Estate	\$3,844.36
+ Supplements	\$291.26	+	Railroad	\$0.00
- Cancellations	\$307.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,113.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,844.36		
Total Amount Due	\$35,113.69	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,844.36		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,844.36
Totals: 1 Distributions	
	\$3,844.36
Grand Totals: 1 Distributions	
	\$3,844.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,837.47	\$0.00	\$3,837.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.89	\$0.00	\$6.89	\$0.00	\$0.00	\$0.00
Totals	\$3,844.36	\$0.00	\$3,844.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due	
Original Amount Due	\$147,693.34
+ Supplements	\$351.66
- Cancellations	\$424.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,620.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,620.26

Current Year Taxes Paid	
Real Estate	\$15,243.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,243.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,243.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,243.55
Totals: 1 Distributions	\$15,243.55
Grand Totals: 1 Distributions	\$15,243.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,943.88	\$0.00	\$10,943.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,433.23	\$0.00	\$1,433.23	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$2,866.44	\$0.00	\$2,866.44	\$0.00	\$0.00	\$0.00
Totals	\$15,243.55	\$0.00	\$15,243.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due	
Original Amount Due	\$88,763.52
+ Supplements	\$259.36
- Cancellations	\$321.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,701.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,701.09

Current Year Taxes Paid	
Real Estate	\$13,268.86
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	\$13,268.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,268.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,268.86
Totals: 1 Distributions	\$13,268.86
Grand Totals: 1 Distributions	\$13,268.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,605.72	\$0.00	\$11,605.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$150.72	\$0.00	\$150.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,496.83	\$0.00	\$1,496.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.59	\$0.00	\$15.59	\$0.00	\$0.00	\$0.00
Totals	\$13,268.86	\$0.00	\$13,268.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,440.19	+	Real Estate	\$18,195.60
+	Supplements	\$1,151.05	+	Railroad	\$0.00
-	Cancellations	\$1,456.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,134.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,195.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,134.72	+	Forfeited Tax	
				Total	\$18,195.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,195.60
Totals: 1 Distributions	\$18,195.60
Grand Totals: 1 Distributions	\$18,195.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,154.28	\$0.00	\$18,154.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.32	\$0.00	\$41.32	\$0.00	\$0.00	\$0.00
Totals	\$18,195.60	\$0.00	\$18,195.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267.75	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267.75	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due	
Original Amount Due	\$17,108.75
+ Supplements	\$67.90
- Cancellations	\$88.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$412.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,501.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,501.10

Current Year Taxes Paid	
Real Estate	\$2,444.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,444.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,444.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,795.85	\$412.74
Totals	\$4,795.85	\$412.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,444.11
Totals: 1 Distributions	\$2,444.11
Grand Totals: 1 Distributions	\$2,444.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,545.10	\$0.00	\$1,545.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$412.74	\$0.00	\$412.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$129.43	\$0.00	\$129.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$356.84	\$0.00	\$356.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,444.11	\$0.00	\$2,444.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,414.86	+	Real Estate	\$2,389.37
+	Supplements	\$15.57	+	Railroad	\$0.00
-	Cancellations	\$63.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.04)
+/-	Road & Bridge Transfer	\$932.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,299.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$180.04)		Total Collected	\$2,209.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,119.57	+	Forfeited Tax	
				Total	\$2,209.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,836.31	\$932.75
Totals	\$5,836.31	\$932.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,209.33
Totals: 1 Distributions	\$2,209.33
Grand Totals: 1 Distributions	\$2,209.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$994.47	\$0.00	\$994.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$932.75	\$0.00	\$932.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$250.07	\$0.00	\$250.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16.02	\$0.00	\$16.02	\$0.00	\$0.00	\$0.00
046 - ESDA	\$6.79	\$0.00	\$6.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.23	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00
Totals	\$2,209.33	\$0.00	\$2,209.33	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,922,736.58	+	Real Estate	\$2,730,493.77
+	Supplements	\$216,235.47	+	Railroad	\$0.00
-	Cancellations	\$250,031.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,033.47)
+/-	Road & Bridge Transfer	\$2,395.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$408.54
	Adjusted Amount Due	\$30,891,335.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,033.47)		Total Collected	\$2,720,868.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$408.54	+	County Trustee	
	Total Amount Due	\$30,881,710.47	+	Forfeited Tax	
				Total	\$2,720,868.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,435.96	\$2,395.32
Totals	\$21,435.96	\$2,395.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,720,868.84
Totals: 1 Distributions	\$2,720,868.84
Grand Totals: 1 Distributions	\$2,720,868.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$161,847.04	\$0.00	\$161,847.04	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$124,016.77	\$0.00	\$124,016.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,395.32	\$0.00	\$2,395.32	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$685,612.62	\$0.00	\$685,612.62	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$524,388.11	\$0.00	\$524,388.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$814,383.98	\$0.00	\$814,383.98	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$58,289.51	\$0.00	\$58,289.51	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$262,297.35	\$0.00	\$262,297.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,638.14	\$0.00	\$87,638.14	\$0.00	\$0.00	\$0.00
Totals	\$2,720,868.84	\$0.00	\$2,720,868.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$408.54	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
Totals			1 entries	\$408.54

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$72,370.66	+	Real Estate	\$11,662.93	
+ Supplements	\$888.61	+	Railroad	\$0.00	
- Cancellations	\$954.72	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.74	
+/- Road & Bridge Transfer	\$3,186.91	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$75,491.46	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$4.74	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,667.67	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$75,496.20	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$11,667.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,438.48	\$2,280.87
Condit Road & Bridge	\$5,483.51	\$698.57
East Bend Road & Bridge	\$246.88	\$32.83
Newcomb Road & Bridge	\$1,682.82	\$174.64
Totals	\$17,851.69	\$3,186.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,667.67
Totals: 1 Distributions	\$11,667.67
Grand Totals: 1 Distributions	\$11,667.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,782.65	\$0.00	\$6,782.65	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,186.91	\$0.00	\$3,186.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$701.99	\$0.00	\$701.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$281.78	\$0.00	\$281.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$625.36	\$0.00	\$625.36	\$0.00	\$0.00	\$0.00
046 - ESDA	\$54.38	\$0.00	\$54.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.60	\$0.00	\$34.60	\$0.00	\$0.00	\$0.00
Totals	\$11,667.67	\$0.00	\$11,667.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,550.90	+	Real Estate	\$382.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33.97
	Adjusted Amount Due	\$1,539.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$416.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.97	+	County Trustee	
	Total Amount Due	\$1,572.99	+	Forfeited Tax	
				Total	\$416.66

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$416.66
Totals: 1 Distributions	\$416.66
Grand Totals: 1 Distributions	\$416.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$408.79	\$0.00	\$408.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.87	\$0.00	\$7.87	\$0.00	\$0.00	\$0.00
Totals	\$416.66	\$0.00	\$416.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$33.97	TY Trustee Auction 02-01-17-413-001 by TBA
Totals			1 entries	\$33.97

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,731.89	+	Real Estate	\$13,568.40
+ Supplements	\$224.63	+	Railroad	\$0.00
- Cancellations	\$235.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$291.64)
+/- Road & Bridge Transfer	\$5,206.27	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,927.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$291.64)	Total Collected \$13,276.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$99,635.44	+	Forfeited Tax	
			Total	\$13,276.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$20,581.15	\$3,905.48
Harwood Road & Bridge	\$11,525.72	\$1,300.79
Totals	\$32,106.87	\$5,206.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,276.76
Totals: 1 Distributions	\$13,276.76
Grand Totals: 1 Distributions	\$13,276.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,901.78	\$0.00	\$1,901.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$666.19	\$0.00	\$666.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,206.27	\$0.00	\$5,206.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$742.47	\$0.00	\$742.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$537.79	\$0.00	\$537.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,904.78	\$0.00	\$2,904.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,306.31	\$0.00	\$1,306.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.17	\$0.00	\$11.17	\$0.00	\$0.00	\$0.00
Totals	\$13,276.76	\$0.00	\$13,276.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,533.29	+	Real Estate	\$12,658.21
+	Supplements	\$2,863.93	+	Railroad	\$0.00
-	Cancellations	\$4,341.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$916.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,972.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,658.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,972.44	+	Forfeited Tax	
				Total	\$12,658.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$8,300.72	\$916.65
Totals	\$8,300.72	\$916.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,658.21
Totals: 1 Distributions	\$12,658.21
Grand Totals: 1 Distributions	\$12,658.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,272.13	\$0.00	\$2,272.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$916.65	\$0.00	\$916.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,026.38	\$0.00	\$4,026.38	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,594.94	\$0.00	\$1,594.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$335.45	\$0.00	\$335.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,719.41	\$0.00	\$1,719.41	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$503.17	\$0.00	\$503.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$836.49	\$0.00	\$836.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$415.62	\$0.00	\$415.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.97	\$0.00	\$37.97	\$0.00	\$0.00	\$0.00
Totals	\$12,658.21	\$0.00	\$12,658.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,285.81	+	Real Estate	\$2,803.22
+	Supplements	\$144.05	+	Railroad	\$0.00
-	Cancellations	\$262.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,721.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,888.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,803.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,888.75	+	Forfeited Tax	
				Total	\$2,803.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$12,560.33	\$1,721.75
Totals	\$12,560.33	\$1,721.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,803.22
Totals: 1 Distributions	\$2,803.22
Grand Totals: 1 Distributions	\$2,803.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$471.76	\$0.00	\$471.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,721.75	\$0.00	\$1,721.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$69.13	\$0.00	\$69.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$159.62	\$0.00	\$159.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$372.06	\$0.00	\$372.06	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3.56	\$0.00	\$3.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.34	\$0.00	\$5.34	\$0.00	\$0.00	\$0.00
Totals	\$2,803.22	\$0.00	\$2,803.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,417.97	+	Real Estate \$1,083.72
+ Supplements	\$7.52	+	Railroad \$0.00
- Cancellations	\$43.54	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$1.09
+/- Road & Bridge Transfer	\$168.79	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$212.00
Adjusted Amount Due	\$10,550.74	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$1.09		Total Collected \$1,296.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$212.00	+	County Trustee
Total Amount Due	\$10,763.83	+	Forfeited Tax
			Total \$1,296.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,167.75	\$168.79
Totals	\$1,167.75	\$168.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,296.81
Totals: 1 Distributions	\$1,296.81
Grand Totals: 1 Distributions	\$1,296.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$342.57	\$0.00	\$342.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$168.79	\$0.00	\$168.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$432.22	\$0.00	\$432.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$185.26	\$0.00	\$185.26	\$0.00	\$0.00	\$0.00
042 - PARK	\$77.14	\$0.00	\$77.14	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$51.46	\$0.00	\$51.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.37	\$0.00	\$39.37	\$0.00	\$0.00	\$0.00
Totals	\$1,296.81	\$0.00	\$1,296.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$212.00	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals	1 entries		\$212.00	

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,363.38	+	Real Estate	\$880.24
+	Supplements	\$119.56	+	Railroad	\$0.00
-	Cancellations	\$135.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.56
+/-	Road & Bridge Transfer	\$630.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,977.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.56		Total Collected	\$894.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,992.07	+	Forfeited Tax	
				Total	\$894.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,960.09	\$630.42
Totals	\$3,960.09	\$630.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$894.80
Totals: 1 Distributions	\$894.80
Grand Totals: 1 Distributions	\$894.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$148.10	\$0.00	\$148.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$630.42	\$0.00	\$630.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$95.02	\$0.00	\$95.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.97	\$0.00	\$15.97	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3.27	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.02	\$0.00	\$2.02	\$0.00	\$0.00	\$0.00
Totals	\$894.80	\$0.00	\$894.80	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,408,590.00	+	Real Estate	\$206,486.09	
+	Supplements	\$19,672.76	+	Railroad	\$0.00
-	Cancellations	\$26,004.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$225.60)
+/-	Road & Bridge Transfer	\$7,672.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,409,930.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.60)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$206,260.49		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,409,705.14	+	County Trustee	
			+	Forfeited Tax	
			Total		\$206,260.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$458.84	\$50.79
Mahomet Road & Bridge	\$88,970.98	\$7,621.03
Newcomb Road & Bridge	\$3.56	\$0.37
Totals	\$89,433.38	\$7,672.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$206,260.49
Totals: 1 Distributions	\$206,260.49
Grand Totals: 1 Distributions	\$206,260.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,254.19	\$0.00	\$79,254.19	\$0.00	\$0.00	\$0.00
003 - BOND	\$7,512.00	\$0.00	\$7,512.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,564.13	\$0.00	\$8,564.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,672.19	\$0.00	\$7,672.19	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,083.08	\$0.00	\$3,083.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$31,075.30	\$0.00	\$31,075.30	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$15,292.90	\$0.00	\$15,292.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,918.23	\$0.00	\$4,918.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,931.12	\$0.00	\$8,931.12	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$12,650.28	\$0.00	\$12,650.28	\$0.00	\$0.00	\$0.00
042 - PARK	\$13,629.12	\$0.00	\$13,629.12	\$0.00	\$0.00	\$0.00
046 - ESDA	\$171.18	\$0.00	\$171.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,846.07	\$0.00	\$12,846.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$660.70	\$0.00	\$660.70	\$0.00	\$0.00	\$0.00
Totals	\$206,260.49	\$0.00	\$206,260.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due	
Original Amount Due	\$90,737.59
+ Supplements	\$848.61
- Cancellations	\$964.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,096.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,718.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,718.53

Current Year Taxes Paid	
Real Estate	\$12,836.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,836.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,836.77

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$7,532.23	\$1,096.54
Totals	\$7,532.23	\$1,096.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,836.77
Totals: 1 Distributions	\$12,836.77
Grand Totals: 1 Distributions	\$12,836.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,674.62	\$0.00	\$4,674.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,096.54	\$0.00	\$1,096.54	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$5,468.38	\$0.00	\$5,468.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$475.86	\$0.00	\$475.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$620.17	\$0.00	\$620.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$473.89	\$0.00	\$473.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.31	\$0.00	\$27.31	\$0.00	\$0.00	\$0.00
Totals	\$12,836.77	\$0.00	\$12,836.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,164.65	+	Real Estate	\$3,752.54
+	Supplements	\$256.69	+	Railroad	\$0.00
-	Cancellations	\$317.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.75
+/-	Road & Bridge Transfer	\$1,717.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.25
	Adjusted Amount Due	\$28,820.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.75	Total Collected \$3,766.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.25	+	County Trustee	
	Total Amount Due	\$28,834.88	+	Forfeited Tax	
				Total	\$3,766.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$12,482.09	\$1,717.49
Totals	\$12,482.09	\$1,717.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,766.54
Totals: 1 Distributions	\$3,766.54
Grand Totals: 1 Distributions	\$3,766.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,034.37	\$0.00	\$2,034.37	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,717.49	\$0.00	\$1,717.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.68	\$0.00	\$14.68	\$0.00	\$0.00	\$0.00
Totals	\$3,766.54	\$0.00	\$3,766.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$12.25	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals			1 entries	\$12.25

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,982.24	+	Real Estate	\$13,553.25
+	Supplements	\$2,482.71	+	Railroad	\$0.00
-	Cancellations	\$2,881.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,632.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,216.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,553.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,216.41	+	Forfeited Tax	
				Total	\$13,553.25

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$47,297.78	\$4,632.85
Totals	\$47,297.78	\$4,632.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,553.25
Totals: 1 Distributions	\$13,553.25
Grand Totals: 1 Distributions	\$13,553.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,468.56	\$0.00	\$4,468.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,632.85	\$0.00	\$4,632.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,697.27	\$0.00	\$1,697.27	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$728.99	\$0.00	\$728.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$389.53	\$0.00	\$389.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$297.72	\$0.00	\$297.72	\$0.00	\$0.00	\$0.00
046 - ESDA	\$38.95	\$0.00	\$38.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$637.17	\$0.00	\$637.17	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$637.17	\$0.00	\$637.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.04	\$0.00	\$25.04	\$0.00	\$0.00	\$0.00
Totals	\$13,553.25	\$0.00	\$13,553.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due

	Original Amount Due	\$1,728,395.86	
+	Supplements	\$16,427.48	
-	Cancellations	\$34,156.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,473.78	
+	Misc. Adjustments	\$3,309.37	
	Adjusted Amount Due	\$1,733,449.58	
+	Prior Year Real Estate Tax	(\$1,073.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$966.43	
	Total Amount Due	\$1,733,342.05	

Current Year Taxes Paid

	Real Estate	\$282,212.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,309.37
	Prior Year Real Estate	(\$1,073.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$966.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,414.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$285,414.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$51,054.41	\$8,312.21
Rantoul Road & Bridge	\$87,417.78	\$11,161.57
Totals	\$138,472.19	\$19,473.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$285,414.41
Totals: 1 Distributions	\$285,414.41
Grand Totals: 1 Distributions	\$285,414.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,206.77	\$0.00	\$57,206.77	\$0.00	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$120,220.57	\$0.00	\$120,220.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,473.78	\$0.00	\$19,473.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$88,513.29	\$0.00	\$88,513.29	\$0.00	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$285,414.41	\$0.00	\$285,414.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$853.02	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.18	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.07	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.16	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,309.37	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
	Totals	5 entries	\$4,275.80	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,104.33	+	Real Estate	\$1,057.86
+	Supplements	\$30.96	+	Railroad	\$0.00
-	Cancellations	\$37.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$653.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,750.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,057.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,750.73	+	Forfeited Tax	
				Total	\$1,057.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,554.95	\$653.08
Totals	\$4,554.95	\$653.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,057.86
Totals: 1 Distributions	\$1,057.86
Grand Totals: 1 Distributions	\$1,057.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$403.33	\$0.00	\$403.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$653.08	\$0.00	\$653.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
Totals	\$1,057.86	\$0.00	\$1,057.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,692.14	+	Real Estate	\$5,240.17
+	Supplements	\$60.99	+	Railroad	\$0.00
-	Cancellations	\$133.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,424.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,043.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,240.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,043.87	+	Forfeited Tax	
				Total	\$5,240.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$17,730.64	\$2,421.03
Tolono Road & Bridge	\$35.60	\$3.57
Totals	\$17,766.24	\$2,424.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,240.17
Totals: 1 Distributions	\$5,240.17
Grand Totals: 1 Distributions	\$5,240.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,340.45	\$0.00	\$1,340.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,424.60	\$0.00	\$2,424.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.01	\$0.00	\$14.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,225.14	\$0.00	\$1,225.14	\$0.00	\$0.00	\$0.00
046 - ESDA	\$226.27	\$0.00	\$226.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.70	\$0.00	\$9.70	\$0.00	\$0.00	\$0.00
Totals	\$5,240.17	\$0.00	\$5,240.17	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371,473.78	+	Real Estate	\$37,416.47
+	Supplements	\$2,967.28	+	Railroad	\$0.00
-	Cancellations	\$3,457.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,649.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$374,633.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,416.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$374,633.15	+	Forfeited Tax	
			Total \$37,416.47		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$36,797.76	\$3,649.33
Totals	\$36,797.76	\$3,649.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$37,416.47
Totals: 1 Distributions	\$37,416.47
Grand Totals: 1 Distributions	\$37,416.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,772.11	\$0.00	\$28,772.11	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,649.33	\$0.00	\$3,649.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,202.34	\$0.00	\$3,202.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$513.36	\$0.00	\$513.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$513.36	\$0.00	\$513.36	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$513.36	\$0.00	\$513.36	\$0.00	\$0.00	\$0.00
046 - ESDA	\$16.31	\$0.00	\$16.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$105.93	\$0.00	\$105.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.37	\$0.00	\$130.37	\$0.00	\$0.00	\$0.00
Totals	\$37,416.47	\$0.00	\$37,416.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,054,107.98	+	Real Estate	\$207,829.86
+	Supplements	\$26,785.21	+	Railroad	\$0.00
-	Cancellations	\$48,445.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,191.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,041,639.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$207,829.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,041,639.01	+	Forfeited Tax	
			Total \$207,829.86		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,845.78	\$4,224.54
Tolono Road & Bridge	\$49,581.50	\$4,966.95
Totals	\$87,427.28	\$9,191.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$207,829.86
Totals: 1 Distributions	\$207,829.86
Grand Totals: 1 Distributions	\$207,829.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,593.20	\$0.00	\$28,593.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,191.49	\$0.00	\$9,191.49	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$63,164.22	\$0.00	\$63,164.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,424.18	\$0.00	\$2,424.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$52,228.39	\$0.00	\$52,228.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,258.91	\$0.00	\$2,258.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,831.02	\$0.00	\$16,831.02	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$12,092.91	\$0.00	\$12,092.91	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$6,969.23	\$0.00	\$6,969.23	\$0.00	\$0.00	\$0.00
046 - ESDA	\$495.80	\$0.00	\$495.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,057.10	\$0.00	\$13,057.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$413.17	\$0.00	\$413.17	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$110.24	\$0.00	\$110.24	\$0.00	\$0.00	\$0.00
Totals	\$207,829.86	\$0.00	\$207,829.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,701.38	+	Real Estate	\$7,956.06
+	Supplements	\$389.39	+	Railroad	\$0.00
-	Cancellations	\$449.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,088.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,730.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,956.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,730.40	+	Forfeited Tax	
				Total	\$7,956.06

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$18,755.42	\$2,088.80
Totals	\$18,755.42	\$2,088.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,956.06
Totals: 1 Distributions	\$7,956.06
Grand Totals: 1 Distributions	\$7,956.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,042.72	\$0.00	\$2,042.72	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,088.80	\$0.00	\$2,088.80	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,073.06	\$0.00	\$2,073.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$264.95	\$0.00	\$264.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$764.50	\$0.00	\$764.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$679.56	\$0.00	\$679.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.47	\$0.00	\$42.47	\$0.00	\$0.00	\$0.00
Totals	\$7,956.06	\$0.00	\$7,956.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,912.55	+	Real Estate	\$11,767.83
+	Supplements	\$531.28	+	Railroad	\$0.00
-	Cancellations	\$990.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.98)
+/-	Road & Bridge Transfer	\$1,888.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,342.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.98)		Total Collected	\$11,766.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,341.28	+	Forfeited Tax	
				Total	\$11,766.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$14,925.47	\$1,888.85
Totals	\$14,925.47	\$1,888.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,766.85
Totals: 1 Distributions	\$11,766.85
Grand Totals: 1 Distributions	\$11,766.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,917.27	\$0.00	\$3,917.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,888.85	\$0.00	\$1,888.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,180.64	\$0.00	\$1,180.64	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$485.88	\$0.00	\$485.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$485.88	\$0.00	\$485.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,690.73	\$0.00	\$1,690.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$516.16	\$0.00	\$516.16	\$0.00	\$0.00	\$0.00
046 - ESDA	\$31.79	\$0.00	\$31.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,191.24	\$0.00	\$1,191.24	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$299.70	\$0.00	\$299.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.71	\$0.00	\$78.71	\$0.00	\$0.00	\$0.00
Totals	\$11,766.85	\$0.00	\$11,766.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,819.77	+	Real Estate	\$21,377.95
+	Supplements	\$1,536.22	+	Railroad	\$0.00
-	Cancellations	\$1,886.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,578.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,047.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,377.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,047.69	+	Forfeited Tax	
				Total	\$21,377.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,103.88	\$2,578.56
Totals	\$26,103.88	\$2,578.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$21,377.95
Totals: 1 Distributions	\$21,377.95
Grand Totals: 1 Distributions	\$21,377.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,135.53	\$0.00	\$10,135.53	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,733.08	\$0.00	\$4,733.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,578.56	\$0.00	\$2,578.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,330.94	\$0.00	\$2,330.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$925.72	\$0.00	\$925.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$517.45	\$0.00	\$517.45	\$0.00	\$0.00	\$0.00
046 - ESDA	\$104.45	\$0.00	\$104.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.22	\$0.00	\$52.22	\$0.00	\$0.00	\$0.00
Totals	\$21,377.95	\$0.00	\$21,377.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,146,895.58	+	Real Estate	\$1,275,150.41
+	Supplements	\$130,329.54	+	Railroad	\$0.00
-	Cancellations	\$173,128.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,915.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$471.04
		Adjusted Amount Due		Total Collected	\$1,266,705.50
+	Prior Year Real Estate Tax	(\$8,915.95)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$471.04	+	Forfeited Tax	
		Total Amount Due		Total	\$1,266,705.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,266,705.50
Totals: 1 Distributions	\$1,266,705.50
Grand Totals: 1 Distributions	\$1,266,705.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$269,875.42	\$0.00	\$269,875.42	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$165,153.05	\$0.00	\$165,153.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$319,327.59	\$0.00	\$319,327.59	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$512,349.44	\$0.00	\$512,349.44	\$0.00	\$0.00	\$0.00
Totals	\$1,266,705.50	\$0.00	\$1,266,705.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$471.04	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
Totals			1 entries	\$471.04

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,894.88	+	Real Estate	\$7,425.22
+	Supplements	\$12.41	+	Railroad	\$0.00
-	Cancellations	\$50.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,856.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.05)		Total Collected	\$7,288.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,719.57	+	Forfeited Tax	
				Total	\$7,288.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,288.17
Totals: 1 Distributions	\$7,288.17
Grand Totals: 1 Distributions	\$7,288.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,166.66	\$0.00	\$6,166.66	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,109.01	\$0.00	\$1,109.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00
Totals	\$7,288.17	\$0.00	\$7,288.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,484.61	+	Real Estate	\$13,368.22
+	Supplements	\$22.34	+	Railroad	\$0.00
-	Cancellations	\$91.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$206.99)
+/-	Road & Bridge Transfer	(\$932.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,482.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$206.99)		Total Collected	\$13,161.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,275.97	+	Forfeited Tax	
				Total	\$13,161.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,836.31	\$932.75
Totals	\$5,836.31	\$932.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,161.23
Totals: 1 Distributions	\$13,161.23
Grand Totals: 1 Distributions	\$13,161.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,760.16	\$0.00	\$5,760.16	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$191.15	\$0.00	\$191.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,752.45	\$0.00	\$6,752.45	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$435.54	\$0.00	\$435.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.93	\$0.00	\$21.93	\$0.00	\$0.00	\$0.00
Totals	\$13,161.23	\$0.00	\$13,161.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,081.97	+	Real Estate	\$18,615.79
+	Supplements	\$214.50	+	Railroad	\$0.00
-	Cancellations	\$235.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.52
	Adjusted Amount Due	\$87,060.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,656.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.52	+	County Trustee	
	Total Amount Due	\$87,101.04	+	Forfeited Tax	
				Total	\$18,656.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,656.31
Totals: 1 Distributions	\$18,656.31
Grand Totals: 1 Distributions	\$18,656.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,694.93	\$0.00	\$16,694.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$185.33	\$0.00	\$185.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,003.86	\$0.00	\$1,003.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$733.58	\$0.00	\$733.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.61	\$0.00	\$38.61	\$0.00	\$0.00	\$0.00
Totals	\$18,656.31	\$0.00	\$18,656.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$40.52	TY Trustee Auction 02-01-17-413-001 by TBA
Totals			1 entries	\$40.52

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,341.27	+	Real Estate	\$32,428.19
+	Supplements	\$373.69	+	Railroad	\$0.00
-	Cancellations	\$411.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.74)
+/-	Road & Bridge Transfer	(\$2,280.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$70.99
		Adjusted Amount Due		Total Collected	\$32,494.44
+	Prior Year Real Estate Tax	(\$4.74)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$32,494.44
+	Prior Year Misc. Adjustments	\$70.99	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$160,089.33	+	Forfeited Tax	
				Total	\$32,494.44

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$10,438.48	\$2,280.87	05/28/2024	\$32,494.44
Totals	\$10,438.48	\$2,280.87	Totals: 1 Distributions	\$32,494.44
			Grand Totals: 1 Distributions	\$32,494.44

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD & BRIDGE	\$8,721.55	\$0.00	\$8,721.55	\$0.00	\$0.00	\$0.00	
008 - JOINT BRIDGE	\$1,930.24	\$0.00	\$1,930.24	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$17,526.62	\$0.00	\$17,526.62	\$0.00	\$0.00	\$0.00	
010 - BLDG & EQUIPT	\$2,710.07	\$0.00	\$2,710.07	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$1,544.20	\$0.00	\$1,544.20	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$61.76	\$0.00	\$61.76	\$0.00	\$0.00	\$0.00	
Totals	\$32,494.44	\$0.00	\$32,494.44	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$70.99 TY Trustee Auction 02-01-17-413-001 by TBA
Totals			\$70.99

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$224,920.26	+	Real Estate	\$24,880.97
+	Supplements	\$2,326.36	+	Railroad	\$0.00
-	Cancellations	\$4,092.10	+	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	\$223,154.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,154.52	+	Forfeited Tax	
				Total	\$24,880.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$24,880.97
Totals: 1 Distributions	\$24,880.97
Grand Totals: 1 Distributions	\$24,880.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,606.36	\$0.00	\$24,606.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$54.91	\$0.00	\$54.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$219.70	\$0.00	\$219.70	\$0.00	\$0.00	\$0.00
Totals	\$24,880.97	\$0.00	\$24,880.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,174,251.46	+	Real Estate	\$123,276.70
+	Supplements	\$11,526.33	+	Railroad	\$0.00
-	Cancellations	\$20,274.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,619.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,158,883.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,276.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,158,883.02	+	Forfeited Tax	
				Total	\$123,276.70

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$21,435.96	\$2,395.32
Savoy Village	\$37,845.78	\$4,224.54
Totals	\$59,281.74	\$6,619.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$123,276.70
Totals: 1 Distributions	\$123,276.70
Grand Totals: 1 Distributions	\$123,276.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,581.07	\$0.00	\$14,581.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,371.73	\$0.00	\$93,371.73	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$14,390.20	\$0.00	\$14,390.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$933.70	\$0.00	\$933.70	\$0.00	\$0.00	\$0.00
Totals	\$123,276.70	\$0.00	\$123,276.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$967,503.38	+	Real Estate	\$84,617.73
+	Supplements	\$6,585.10	+	Railroad	\$0.00
-	Cancellations	\$7,666.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$332.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.42
Adjusted Amount Due		\$966,422.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$332.37)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$84,298.78		
+	Prior Year Misc. Adjustments	\$13.42	+	Hold Back	\$0.00
Total Amount Due		\$966,103.30	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$84,298.78		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$84,298.78
Totals: 1 Distributions \$84,298.78	
Grand Totals: 1 Distributions \$84,298.78	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$57,760.19	\$0.00	\$57,760.19	\$0.00	\$0.00	\$0.00	
003 - BOND	\$2,536.81	\$0.00	\$2,536.81	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$3,122.17	\$0.00	\$3,122.17	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,341.65	\$0.00	\$2,341.65	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$18,147.66	\$0.00	\$18,147.66	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$390.30	\$0.00	\$390.30	\$0.00	\$0.00	\$0.00	
Totals	\$84,298.78	\$0.00	\$84,298.78	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$13.42	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
Totals			1 entries	\$13.42

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,076.45	+	Real Estate	\$11,272.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,076.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,272.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,076.45	+	Forfeited Tax	
				Total	\$11,272.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,272.64
Totals: 1 Distributions	\$11,272.64
Grand Totals: 1 Distributions	\$11,272.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,264.56	\$0.00	\$11,264.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.08	\$0.00	\$8.08	\$0.00	\$0.00	\$0.00
Totals	\$11,272.64	\$0.00	\$11,272.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,973.93	+	Real Estate	\$19,018.08
+	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	\$124,973.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,018.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,973.93	+	Forfeited Tax	
				Total	\$19,018.08

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$19,018.08
Totals: 1 Distributions	\$19,018.08
Grand Totals: 1 Distributions	\$19,018.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,812.06	\$0.00	\$12,812.06	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,010.09	\$0.00	\$1,010.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,183.82	\$0.00	\$5,183.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.11	\$0.00	\$12.11	\$0.00	\$0.00	\$0.00
Totals	\$19,018.08	\$0.00	\$19,018.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,833.11	+	Real Estate	\$30,560.68
+	Supplements	\$1,546.46	+	Railroad	\$0.00
-	Cancellations	\$1,626.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,752.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,560.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,752.72	+	Forfeited Tax	
				Total	\$30,560.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30,560.68
Totals: 1 Distributions	\$30,560.68
Grand Totals: 1 Distributions	\$30,560.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,255.57	\$0.00	\$21,255.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,116.98	\$0.00	\$4,116.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,116.98	\$0.00	\$4,116.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$996.64	\$0.00	\$996.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.51	\$0.00	\$74.51	\$0.00	\$0.00	\$0.00
Totals	\$30,560.68	\$0.00	\$30,560.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,606.44	+	Real Estate	\$44,519.93
+	Supplements	\$2,252.88	+	Railroad	\$0.00
-	Cancellations	\$2,369.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,905.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$255,583.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,519.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$255,583.87	+	Forfeited Tax	
				Total	\$44,519.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$20,581.15	\$3,905.48
Totals	\$20,581.15	\$3,905.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$44,519.93
Totals: 1 Distributions	\$44,519.93
Grand Totals: 1 Distributions	\$44,519.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,913.99	\$0.00	\$21,913.99	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,039.82	\$0.00	\$2,039.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,889.54	\$0.00	\$18,889.54	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,555.52	\$0.00	\$1,555.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.06	\$0.00	\$121.06	\$0.00	\$0.00	\$0.00
Totals	\$44,519.93	\$0.00	\$44,519.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,711.71	+	Real Estate	\$7,068.66
+	Supplements	\$1,000.71	+	Railroad	\$0.00
-	Cancellations	\$1,225.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,486.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,068.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,486.52	+	Forfeited Tax	
				Total	\$7,068.66

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,068.66
Totals: 1 Distributions	\$7,068.66
Grand Totals: 1 Distributions	\$7,068.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,051.35	\$0.00	\$7,051.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.31	\$0.00	\$17.31	\$0.00	\$0.00	\$0.00
Totals	\$7,068.66	\$0.00	\$7,068.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,937.83	+	Real Estate	\$15,280.43
+	Supplements	\$2,163.22	+	Railroad	\$0.00
-	Cancellations	\$2,650.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$698.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,752.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,280.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,752.46	+	Forfeited Tax	
				Total	\$15,280.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$5,483.51	\$698.57
Totals	\$5,483.51	\$698.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,280.43
Totals: 1 Distributions	\$15,280.43
Grand Totals: 1 Distributions	\$15,280.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,882.87	\$0.00	\$7,882.87	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,201.19	\$0.00	\$1,201.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,158.29	\$0.00	\$6,158.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.08	\$0.00	\$38.08	\$0.00	\$0.00	\$0.00
Totals	\$15,280.43	\$0.00	\$15,280.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,598.94	+	Real Estate	\$12,239.20
+	Supplements	\$140.67	+	Railroad	\$0.00
-	Cancellations	\$159.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,579.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,239.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,579.94	+	Forfeited Tax	
				Total	\$12,239.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,239.20
Totals: 1 Distributions	\$12,239.20
Grand Totals: 1 Distributions	\$12,239.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,900.93	\$0.00	\$11,900.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$128.87	\$0.00	\$128.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190.07	\$0.00	\$190.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$12.89	\$0.00	\$12.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.44	\$0.00	\$6.44	\$0.00	\$0.00	\$0.00
Totals	\$12,239.20	\$0.00	\$12,239.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,851.95	+	Real Estate	\$12,020.10
+	Supplements	\$138.16	+	Railroad	\$0.00
-	Cancellations	\$156.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,833.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12,020.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,833.30	+	Forfeited Tax	
				Total	\$12,020.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,020.10
Totals: 1 Distributions	\$12,020.10
Grand Totals: 1 Distributions	\$12,020.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,846.06	\$0.00	\$6,846.06	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$77.33	\$0.00	\$77.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,858.30	\$0.00	\$4,858.30	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$228.74	\$0.00	\$228.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.67	\$0.00	\$9.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,020.10	\$0.00	\$12,020.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$2,251,275.24	+	Real Estate	\$282,915.52		
+	Supplements	\$28,916.05	+	Railroad	\$0.00		
-	Cancellations	\$38,411.71	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,009.09)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$104.51		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$2,241,779.58				Total Collected	\$281,010.94
+	Prior Year Real Estate Tax	(\$2,009.09)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$104.51	+	Forfeited Tax			
		Total Amount Due				Total	\$281,010.94
		\$2,239,875.00					

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$281,010.94
Totals: 1 Distributions	\$281,010.94
Grand Totals: 1 Distributions	\$281,010.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,369.90	\$0.00	\$108,369.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$170,201.58	\$0.00	\$170,201.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,439.46	\$0.00	\$2,439.46	\$0.00	\$0.00	\$0.00
Totals	\$281,010.94	\$0.00	\$281,010.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$104.51	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
Totals			1 entries	\$104.51

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,830.86	+	Real Estate	\$11,805.13
+ Supplements	\$415.09	+	Railroad	\$0.00
- Cancellations	\$498.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,747.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,805.13
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$88,747.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,805.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,805.13
Totals: 1 Distributions	\$11,805.13
Grand Totals: 1 Distributions	\$11,805.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,583.98	\$0.00	\$11,583.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$163.65	\$0.00	\$163.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.50	\$0.00	\$57.50	\$0.00	\$0.00	\$0.00
Totals	\$11,805.13	\$0.00	\$11,805.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,119.50	+	Real Estate	\$33,073.89
+	Supplements	\$1,162.99	+	Railroad	\$0.00
-	Cancellations	\$1,397.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$32.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,852.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,073.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,852.61	+	Forfeited Tax	
				Total	\$33,073.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$246.88	\$32.83
Totals	\$246.88	\$32.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,073.89
Totals: 1 Distributions	\$33,073.89
Grand Totals: 1 Distributions	\$33,073.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,670.06	\$0.00	\$24,670.06	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$884.61	\$0.00	\$884.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,621.34	\$0.00	\$6,621.34	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$738.64	\$0.00	\$738.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$159.24	\$0.00	\$159.24	\$0.00	\$0.00	\$0.00
Totals	\$33,073.89	\$0.00	\$33,073.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$59,027.57	+	Real Estate	\$6,758.28
+	Supplements	\$138.03	+	Railroad	\$0.00
-	Cancellations	\$142.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$6,653.25
+	Prior Year Real Estate Tax	(\$105.03)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$6,653.25
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$58,918.43		Forfeited Tax	
				Total	\$6,653.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$6,653.25
Totals: 1 Distributions	\$6,653.25
Grand Totals: 1 Distributions	\$6,653.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,413.29	\$0.00	\$5,413.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,239.96	\$0.00	\$1,239.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,653.25	\$0.00	\$6,653.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,327.94	+	Real Estate	\$18,408.18
+	Supplements	\$375.96	+	Railroad	\$0.00
-	Cancellations	\$387.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$285.03)
+/-	Road & Bridge Transfer	(\$1,300.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,015.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$285.03)		Total Collected	\$18,123.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,730.92	+	Forfeited Tax	
				Total	\$18,123.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,525.72	\$1,300.79
Totals	\$11,525.72	\$1,300.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,123.15
Totals: 1 Distributions	\$18,123.15
Grand Totals: 1 Distributions	\$18,123.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,183.38	\$0.00	\$9,183.38	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$903.81	\$0.00	\$903.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,439.76	\$0.00	\$7,439.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$453.49	\$0.00	\$453.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142.71	\$0.00	\$142.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,123.15	\$0.00	\$18,123.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,483.53	+	Real Estate	\$9,937.57
+	Supplements	\$312.05	+	Railroad	\$0.00
-	Cancellations	\$386.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,409.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$9,937.57
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$90,409.39	+	County Trustee	
			+	Forfeited Tax	
				Total	\$9,937.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,937.57
Totals: 1 Distributions	\$9,937.57
Grand Totals: 1 Distributions	\$9,937.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,396.56	\$0.00	\$7,396.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,983.84	\$0.00	\$1,983.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$532.68	\$0.00	\$532.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.49	\$0.00	\$24.49	\$0.00	\$0.00	\$0.00
Totals	\$9,937.57	\$0.00	\$9,937.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,395.21	+	Real Estate	\$31,512.81
+	Supplements	\$989.57	+	Railroad	\$0.00
-	Cancellations	\$1,224.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$50.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$287,109.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,512.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$287,109.33	+	Forfeited Tax	
				Total	\$31,512.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$458.84	\$50.79
Totals	\$458.84	\$50.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,512.81
Totals: 1 Distributions	\$31,512.81
Grand Totals: 1 Distributions	\$31,512.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$459.21	\$0.00	\$459.21	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$17,540.34	\$0.00	\$17,540.34	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,240.98	\$0.00	\$2,240.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,466.02	\$0.00	\$9,466.02	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,738.90	\$0.00	\$1,738.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.36	\$0.00	\$67.36	\$0.00	\$0.00	\$0.00
Totals	\$31,512.81	\$0.00	\$31,512.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$19,387.14	+	Real Estate \$4,395.83
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$19,387.14	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,395.83	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$19,387.14	+	Forfeited Tax
			Total \$4,395.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,395.83
Totals: 1 Distributions	\$4,395.83
Grand Totals: 1 Distributions	\$4,395.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,155.92	\$0.00	\$4,155.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$238.06	\$0.00	\$238.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.85	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00
Totals	\$4,395.83	\$0.00	\$4,395.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,892.10	+	Real Estate	\$7,911.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,892.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,911.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,892.10	+	Forfeited Tax	
				Total	\$7,911.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,911.37
Totals: 1 Distributions	\$7,911.37
Grand Totals: 1 Distributions	\$7,911.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,076.35	\$0.00	\$3,076.35	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$367.24	\$0.00	\$367.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,428.81	\$0.00	\$3,428.81	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$350.63	\$0.00	\$350.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$686.50	\$0.00	\$686.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.84	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00
Totals	\$7,911.37	\$0.00	\$7,911.37	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$163,915.45	+	Real Estate	\$25,896.13	
+	Supplements	\$838.06	+	Railroad	\$0.00	
-	Cancellations	\$1,075.75	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$613.30	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.59	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$613.30	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$164,291.06		Total Collected		\$26,522.02
+	Prior Year Real Estate Tax	\$12.59	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$26,522.02
		\$164,303.65				

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,522.02
Totals: 1 Distributions	\$26,522.02
Grand Totals: 1 Distributions	\$26,522.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,937.16	\$0.00	\$15,937.16	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,700.28	\$0.00	\$1,700.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$8,788.79	\$0.00	\$8,788.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.79	\$0.00	\$95.79	\$0.00	\$0.00	\$0.00
Totals	\$26,522.02	\$0.00	\$26,522.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$613.30	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals			1 entries	\$613.30

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,711.50	+	Real Estate	\$44,256.75
+	Supplements	\$1,232.16	+	Railroad	\$0.00
-	Cancellations	\$1,847.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,259.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$21.64
+/-	Road & Bridge Transfer	(\$8,942.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,259.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,413.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.64	Total Collected \$45,538.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,435.49	+	Forfeited Tax	
				Total	\$45,538.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ludlow Village	\$3,960.09	\$630.42	05/28/2024	\$45,538.25
Rantoul Village	\$51,054.41	\$8,312.21	Totals: 1 Distributions	\$45,538.25
Totals	\$55,014.50	\$8,942.63	Grand Totals: 1 Distributions	\$45,538.25

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD & BRIDGE	\$14,801.45	\$0.00	\$14,801.45	\$0.00	\$0.00	\$0.00	
008 - JOINT BRIDGE	\$3,352.63	\$0.00	\$3,352.63	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$27,204.54	\$0.00	\$27,204.54	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$179.63	\$0.00	\$179.63	\$0.00	\$0.00	\$0.00	
Totals	\$45,538.25	\$0.00	\$45,538.25	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,259.86 #14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals			1 entries \$1,259.86

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,856.64	+	Real Estate	\$35,831.39
+	Supplements	\$3,481.97	+	Railroad	\$0.00
-	Cancellations	\$4,672.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$418,665.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.28)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$35,801.11
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
	Total Amount Due	\$418,635.38	+	Forfeited Tax	
			<hr/>		
			Total		\$35,801.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$35,801.11
Totals: 1 Distributions	\$35,801.11
Grand Totals: 1 Distributions	\$35,801.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,586.59	\$0.00	\$29,586.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,309.92	\$0.00	\$3,309.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$776.81	\$0.00	\$776.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,958.92	\$0.00	\$1,958.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.87	\$0.00	\$168.87	\$0.00	\$0.00	\$0.00
Totals	\$35,801.11	\$0.00	\$35,801.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,216,393.70	+	Real Estate	\$96,182.66
+	Supplements	\$9,346.75	+	Railroad	\$0.00
-	Cancellations	\$12,543.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.38)
+/-	Road & Bridge Transfer	(\$7,621.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,205,575.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.38)		Total Collected	\$96,105.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,205,498.39	+	Forfeited Tax	
				Total	\$96,105.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$88,970.98	\$7,621.03
Totals	\$88,970.98	\$7,621.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$96,105.28
Totals: 1 Distributions	\$96,105.28
Grand Totals: 1 Distributions	\$96,105.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$776.82	\$0.00	\$776.82	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,678.41	\$0.00	\$12,678.41	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,848.19	\$0.00	\$13,848.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,884.93	\$0.00	\$59,884.93	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,012.18	\$0.00	\$6,012.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,499.39	\$0.00	\$2,499.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$405.36	\$0.00	\$405.36	\$0.00	\$0.00	\$0.00
Totals	\$96,105.28	\$0.00	\$96,105.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,387.59	+	Real Estate	\$15,072.88
+	Supplements	\$1,061.09	+	Railroad	\$0.00
-	Cancellations	\$1,205.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,243.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,072.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,243.57	+	Forfeited Tax	
				Total	\$15,072.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,072.88
Totals: 1 Distributions	\$15,072.88
Grand Totals: 1 Distributions	\$15,072.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$13,534.58	\$0.00	\$13,534.58	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$519.09	\$0.00	\$519.09	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$316.53	\$0.00	\$316.53	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$519.09	\$0.00	\$519.09	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$158.27	\$0.00	\$158.27	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$25.32	\$0.00	\$25.32	\$0.00	\$0.00	\$0.00	
Totals	\$15,072.88	\$0.00	\$15,072.88	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,153.00	+	Real Estate	\$26,381.24
+	Supplements	\$1,857.18	+	Railroad	\$0.00
-	Cancellations	\$2,109.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$175.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$255,725.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,381.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$255,725.90	+	Forfeited Tax	
				Total	\$26,381.24

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$1,682.82	\$174.64	05/28/2024	\$26,381.24
Mahomet Village	\$3.56	\$0.37		
Totals	\$1,686.38	\$175.01	Totals: 1 Distributions	\$26,381.24
			Grand Totals: 1 Distributions	\$26,381.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$75.95	\$0.00	\$75.95	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,890.63	\$0.00	\$10,890.63	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$221.56	\$0.00	\$221.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,857.16	\$0.00	\$12,857.16	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,506.64	\$0.00	\$1,506.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$481.12	\$0.00	\$481.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$303.86	\$0.00	\$303.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.32	\$0.00	\$44.32	\$0.00	\$0.00	\$0.00
Totals	\$26,381.24	\$0.00	\$26,381.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,256.28	+	Real Estate	\$23,871.45
+	Supplements	\$670.14	+	Railroad	\$0.00
-	Cancellations	\$759.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,166.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,871.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,166.87	+	Forfeited Tax	
				Total	\$23,871.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,871.45
Totals: 1 Distributions	\$23,871.45
Grand Totals: 1 Distributions	\$23,871.45

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$16,605.50	\$0.00	\$16,605.50	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$3,433.91	\$0.00	\$3,433.91	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,161.23	\$0.00	\$1,161.23	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$2,621.04	\$0.00	\$2,621.04	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$49.77	\$0.00	\$49.77	\$0.00	\$0.00	\$0.00	
Totals	\$23,871.45	\$0.00	\$23,871.45	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,367.13	+	Real Estate	\$26,509.63
+	Supplements	\$744.18	+	Railroad	\$0.00
-	Cancellations	\$843.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,749.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,518.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$26,509.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,518.22	+	Forfeited Tax	
				Total	\$26,509.63

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$7,532.23	\$1,096.54
Royal Village	\$4,554.95	\$653.08
Totals	\$12,087.18	\$1,749.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$26,509.63
Totals: 1 Distributions	\$26,509.63
Grand Totals: 1 Distributions	\$26,509.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$265.41	\$0.00	\$265.41	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,536.56	\$0.00	\$6,536.56	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,563.00	\$0.00	\$2,563.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,502.35	\$0.00	\$15,502.35	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,128.05	\$0.00	\$1,128.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$456.19	\$0.00	\$456.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.07	\$0.00	\$58.07	\$0.00	\$0.00	\$0.00
Totals	\$26,509.63	\$0.00	\$26,509.63	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0701 - Pesotum Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,717.43	+	Real Estate	\$11,214.90
+	Supplements	\$604.79	+	Railroad	\$0.00
-	Cancellations	\$702.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.40
	Adjusted Amount Due	\$82,619.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$11,226.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.40	+	County Trustee	
	Total Amount Due	\$82,631.10	+	Forfeited Tax	
			Total \$11,226.30		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,226.30
Totals: 1 Distributions	\$11,226.30
Grand Totals: 1 Distributions	\$11,226.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,068.10	\$0.00	\$10,068.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,127.72	\$0.00	\$1,127.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.48	\$0.00	\$30.48	\$0.00	\$0.00	\$0.00
Totals	\$11,226.30	\$0.00	\$11,226.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$11.40	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals			1 entries	\$11.40

Settlement Sheet Champaign County 0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,682.78	+	Real Estate	\$18,171.63
+	Supplements	\$979.94	+	Railroad	\$0.00
-	Cancellations	\$1,138.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.75)
+/-	Road & Bridge Transfer	(\$1,717.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.39
	Adjusted Amount Due	\$144,806.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.75)		Total Collected	\$18,190.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.39	+	County Trustee	
	Total Amount Due	\$144,825.58	+	Forfeited Tax	
				Total	\$18,190.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$12,482.09	\$1,717.49
Totals	\$12,482.09	\$1,717.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,190.27
Totals: 1 Distributions	\$18,190.27
Grand Totals: 1 Distributions	\$18,190.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,371.74	\$0.00	\$9,371.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,111.01	\$0.00	\$6,111.01	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,427.42	\$0.00	\$1,427.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,224.22	\$0.00	\$1,224.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.88	\$0.00	\$55.88	\$0.00	\$0.00	\$0.00
Totals	\$18,190.27	\$0.00	\$18,190.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.39	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals	1 entries		\$20.39	

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,944.76	+	Real Estate	\$12,029.33
+	Supplements	\$1,475.38	+	Railroad	\$0.00
-	Cancellations	\$1,676.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,743.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,029.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,743.29	+	Forfeited Tax	
				Total	\$12,029.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,029.33
Totals: 1 Distributions	\$12,029.33
Grand Totals: 1 Distributions	\$12,029.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,390.69	\$0.00	\$10,390.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$263.69	\$0.00	\$263.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$590.16	\$0.00	\$590.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$590.16	\$0.00	\$590.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$175.79	\$0.00	\$175.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.84	\$0.00	\$18.84	\$0.00	\$0.00	\$0.00
Totals	\$12,029.33	\$0.00	\$12,029.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$387,877.06	+	Real Estate	\$33,012.18
+	Supplements	\$4,048.90	+	Railroad	\$0.00
-	Cancellations	\$4,601.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,632.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$382,691.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,012.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$382,691.32	+	Forfeited Tax	
				Total	\$33,012.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$47,297.78	\$4,632.85
Totals	\$47,297.78	\$4,632.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,012.18
Totals: 1 Distributions	\$33,012.18
Grand Totals: 1 Distributions	\$33,012.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,701.72	\$0.00	\$12,701.72	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$339.03	\$0.00	\$339.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,400.81	\$0.00	\$15,400.81	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,048.48	\$0.00	\$1,048.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$169.52	\$0.00	\$169.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,073.59	\$0.00	\$1,073.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,123.82	\$0.00	\$1,123.82	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,092.42	\$0.00	\$1,092.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.79	\$0.00	\$62.79	\$0.00	\$0.00	\$0.00
Totals	\$33,012.18	\$0.00	\$33,012.18	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,538.31	+	Real Estate	\$26,230.96
+	Supplements	\$1,718.35	+	Railroad	\$0.00
-	Cancellations	\$3,834.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$140.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$126.57
		Adjusted Amount Due	-	Total Collected	\$26,217.13
+	Prior Year Real Estate Tax	(\$140.40)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$126.57	+	Forfeited Tax	
		Total Amount Due	+	Total	\$26,217.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$26,217.13
Totals: 1 Distributions	\$26,217.13
Grand Totals: 1 Distributions	\$26,217.13

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$15,530.87	\$0.00	\$15,530.87	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$2,605.98	\$0.00	\$2,605.98	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$7,782.95	\$0.00	\$7,782.95	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$297.33	\$0.00	\$297.33	\$0.00	\$0.00	\$0.00	
Totals	\$26,217.13	\$0.00	\$26,217.13	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$111.72	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.48	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.91	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
Totals 4 entries			\$126.57	

Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$595,009.40	+	Real Estate	\$61,786.37
+	Supplements	\$4,047.49	+	Railroad	\$0.00
-	Cancellations	\$9,032.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$399.18)
+/-	Road & Bridge Transfer	(\$13,050.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$366.15
	Adjusted Amount Due	\$576,974.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$399.18)		Total Collected	\$61,753.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$366.15	+	County Trustee	
	Total Amount Due	\$576,941.15	+	Forfeited Tax	
				Total	\$61,753.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$87,417.78	\$11,161.57
Thomasboro Village	\$14,925.47	\$1,888.85
Totals	\$102,343.25	\$13,050.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$61,753.34
Totals: 1 Distributions	\$61,753.34
Grand Totals: 1 Distributions	\$61,753.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,057.74	\$0.00	\$20,057.74	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,859.08	\$0.00	\$5,859.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,014.52	\$0.00	\$35,014.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00
Totals	\$61,753.34	\$0.00	\$61,753.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$323.18	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.95	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.91	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.11	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
	Totals	4 entries	\$366.15	

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,977.76	+	Real Estate	\$9,842.31
+ Supplements	\$441.63	+	Railroad	\$0.00
- Cancellations	\$524.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.67
Adjusted Amount Due	\$71,895.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$65.67	\$9,907.98		
Total Amount Due	\$71,961.01	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,907.98		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,907.98
Totals: 1 Distributions	
	\$9,907.98
Grand Totals: 1 Distributions	
	\$9,907.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,436.03	\$0.00	\$9,436.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$454.61	\$0.00	\$454.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.34	\$0.00	\$17.34	\$0.00	\$0.00	\$0.00
Totals	\$9,907.98	\$0.00	\$9,907.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$65.67	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$65.67

Settlement Sheet Champaign County 0720 - Raymond Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$99,508.21	+	Real Estate	\$13,439.15	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	(\$1.09)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$89.55	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			Total Collected		\$13,527.61
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$13,527.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,167.75	\$168.79
Totals	\$1,167.75	\$168.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,527.61
Totals: 1 Distributions	\$13,527.61
Grand Totals: 1 Distributions	\$13,527.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,427.83	\$0.00	\$6,427.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$617.68	\$0.00	\$617.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,531.30	\$0.00	\$5,531.30	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$402.52	\$0.00	\$402.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$388.65	\$0.00	\$388.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$135.33	\$0.00	\$135.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.30	\$0.00	\$24.30	\$0.00	\$0.00	\$0.00
Totals	\$13,527.61	\$0.00	\$13,527.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$89.55	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$89.55

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,457.13	+	Real Estate	\$15,218.50
+	Supplements	\$382.06	+	Railroad	\$0.00
-	Cancellations	\$536.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,302.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,218.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,302.67	+	Forfeited Tax	
				Total	\$15,218.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,218.50
Totals: 1 Distributions	\$15,218.50
Grand Totals: 1 Distributions	\$15,218.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,780.91	\$0.00	\$14,780.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$406.71	\$0.00	\$406.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.88	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00
Totals	\$15,218.50	\$0.00	\$15,218.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,196.96	+	Real Estate	\$31,339.43
+	Supplements	\$786.78	+	Railroad	\$0.00
-	Cancellations	\$1,104.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,142.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,736.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,339.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,736.12	+	Forfeited Tax	
				Total	\$31,339.43

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$12,560.33	\$1,721.75
Sadorus Village	\$17,730.64	\$2,421.03
Totals	\$30,290.97	\$4,142.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$31,339.43
Totals: 1 Distributions	\$31,339.43
Grand Totals: 1 Distributions	\$31,339.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,127.62	\$0.00	\$19,127.62	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$973.04	\$0.00	\$973.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,166.71	\$0.00	\$11,166.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.06	\$0.00	\$72.06	\$0.00	\$0.00	\$0.00
Totals	\$31,339.43	\$0.00	\$31,339.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,117.17	+	Real Estate	\$7,961.27
+	Supplements	\$341.34	+	Railroad	\$0.00
-	Cancellations	\$412.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,046.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,961.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,046.24	+	Forfeited Tax	
				Total	\$7,961.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,961.27
Totals: 1 Distributions	\$7,961.27
Grand Totals: 1 Distributions	\$7,961.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,930.06	\$0.00	\$7,930.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$8.92	\$0.00	\$8.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.29	\$0.00	\$22.29	\$0.00	\$0.00	\$0.00
Totals	\$7,961.27	\$0.00	\$7,961.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,165.32	+	Real Estate	\$17,555.66
+	Supplements	\$752.70	+	Railroad	\$0.00
-	Cancellations	\$909.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$412.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,596.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,555.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,596.15	+	Forfeited Tax	
				Total	\$17,555.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,795.85	\$412.74
Totals	\$4,795.85	\$412.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,555.66
Totals: 1 Distributions	\$17,555.66
Grand Totals: 1 Distributions	\$17,555.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,239.46	\$0.00	\$5,239.46	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,453.16	\$0.00	\$1,453.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,530.24	\$0.00	\$9,530.24	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$980.66	\$0.00	\$980.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$312.02	\$0.00	\$312.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.12	\$0.00	\$40.12	\$0.00	\$0.00	\$0.00
Totals	\$17,555.66	\$0.00	\$17,555.66	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,035.26	+	Real Estate	\$14,524.26
+	Supplements	\$402.18	+	Railroad	\$0.00
-	Cancellations	\$526.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,910.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,524.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,910.86	+	Forfeited Tax	
				Total	\$14,524.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,524.26
Totals: 1 Distributions	\$14,524.26
Grand Totals: 1 Distributions	\$14,524.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,717.12	\$0.00	\$10,717.12	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,426.52	\$0.00	\$2,426.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$711.22	\$0.00	\$711.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$550.85	\$0.00	\$550.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$62.76	\$0.00	\$62.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.79	\$0.00	\$55.79	\$0.00	\$0.00	\$0.00
Totals	\$14,524.26	\$0.00	\$14,524.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,980.20	+	Real Estate	\$23,319.78
+	Supplements	\$645.74	+	Railroad	\$0.00
-	Cancellations	\$845.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,088.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,691.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,319.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,691.67	+	Forfeited Tax	
				Total	\$23,319.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$18,755.42	\$2,088.80
Totals	\$18,755.42	\$2,088.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$23,319.78
Totals: 1 Distributions	\$23,319.78
Grand Totals: 1 Distributions	\$23,319.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,561.43	\$0.00	\$7,561.43	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$543.87	\$0.00	\$543.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,975.06	\$0.00	\$10,975.06	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,109.83	\$0.00	\$3,109.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$850.68	\$0.00	\$850.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181.29	\$0.00	\$181.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.62	\$0.00	\$97.62	\$0.00	\$0.00	\$0.00
Totals	\$23,319.78	\$0.00	\$23,319.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,279.38	+	Real Estate	\$5,702.72
+	Supplements	\$420.27	+	Railroad	\$0.00
-	Cancellations	\$487.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,212.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,702.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,212.65	+	Forfeited Tax	
				Total	\$5,702.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,702.72
Totals: 1 Distributions	\$5,702.72
Grand Totals: 1 Distributions	\$5,702.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,860.81	\$0.00	\$4,860.81	\$0.00	\$0.00	\$0.00
042 - PARK	\$624.82	\$0.00	\$624.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$195.91	\$0.00	\$195.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.18	\$0.00	\$21.18	\$0.00	\$0.00	\$0.00
Totals	\$5,702.72	\$0.00	\$5,702.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,316.93	+	Real Estate	\$17,605.81
+	Supplements	\$1,297.47	+	Railroad	\$0.00
-	Cancellations	\$1,503.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,110.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,605.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,110.90	+	Forfeited Tax	
				Total	\$17,605.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$17,605.81
Totals: 1 Distributions	\$17,605.81
Grand Totals: 1 Distributions	\$17,605.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,534.74	\$0.00	\$7,534.74	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$820.73	\$0.00	\$820.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,048.37	\$0.00	\$8,048.37	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,138.43	\$0.00	\$1,138.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.54	\$0.00	\$63.54	\$0.00	\$0.00	\$0.00
Totals	\$17,605.81	\$0.00	\$17,605.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,391.43	+	Real Estate	\$10,837.11
+ Supplements	\$613.64	+	Railroad	\$0.00
- Cancellations	\$930.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,074.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,837.11		
Total Amount Due	\$98,074.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,837.11		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,837.11
Totals: 1 Distributions	\$10,837.11
Grand Totals: 1 Distributions	\$10,837.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,070.93	\$0.00	\$8,070.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$825.39	\$0.00	\$825.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$914.63	\$0.00	\$914.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$571.08	\$0.00	\$571.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$410.47	\$0.00	\$410.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.61	\$0.00	\$44.61	\$0.00	\$0.00	\$0.00
Totals	\$10,837.11	\$0.00	\$10,837.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,928.79	+	Real Estate	\$13,944.87
+	Supplements	\$789.59	+	Railroad	\$0.00
-	Cancellations	\$1,196.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$916.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,604.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,944.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,604.78	+	Forfeited Tax	
				Total	\$13,944.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$8,300.72	\$916.65
Totals	\$8,300.72	\$916.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,944.87
Totals: 1 Distributions	\$13,944.87
Grand Totals: 1 Distributions	\$13,944.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,991.08	\$0.00	\$3,991.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$423.84	\$0.00	\$423.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,464.23	\$0.00	\$7,464.23	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,007.72	\$0.00	\$2,007.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
Totals	\$13,944.87	\$0.00	\$13,944.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,604.97	+	Real Estate	\$11,726.97
+ Supplements	\$860.98	+	Railroad	\$0.00
- Cancellations	\$923.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,542.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$11,726.97		
Total Amount Due	\$80,542.69	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,726.97		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,726.97
Totals: 1 Distributions	
	\$11,726.97
Grand Totals: 1 Distributions	
	\$11,726.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,713.98	\$0.00	\$11,713.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.99	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00
Totals	\$11,726.97	\$0.00	\$11,726.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,863.75	+	Real Estate	\$15,256.38
+	Supplements	\$1,120.09	+	Railroad	\$0.00
-	Cancellations	\$1,201.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,782.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$15,256.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,782.69	+	Forfeited Tax	
				Total	\$15,256.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,256.38
Totals: 1 Distributions	\$15,256.38
Grand Totals: 1 Distributions	\$15,256.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,049.71	\$0.00	\$6,049.71	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$757.85	\$0.00	\$757.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,703.97	\$0.00	\$7,703.97	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$727.53	\$0.00	\$727.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.32	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00
Totals	\$15,256.38	\$0.00	\$15,256.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$415,491.87	+	Real Estate	\$40,768.87
+	Supplements	\$2,540.43	+	Railroad	\$0.00
-	Cancellations	\$3,041.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$414,991.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,768.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$414,991.09	+	Forfeited Tax	
				Total	\$40,768.87

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,768.87
Totals: 1 Distributions	\$40,768.87
Grand Totals: 1 Distributions	\$40,768.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,679.94	\$0.00	\$19,679.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,093.67	\$0.00	\$3,093.67	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$17,581.78	\$0.00	\$17,581.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$290.97	\$0.00	\$290.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.51	\$0.00	\$122.51	\$0.00	\$0.00	\$0.00
Totals	\$40,768.87	\$0.00	\$40,768.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$457,009.69	+	Real Estate	\$41,192.74
+	Supplements	\$2,566.86	+	Railroad	\$0.00
-	Cancellations	\$3,072.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,649.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,854.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,192.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452,854.36	+	Forfeited Tax	
				Total	\$41,192.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$36,797.76	\$3,649.33
Totals	\$36,797.76	\$3,649.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$41,192.74
Totals: 1 Distributions	\$41,192.74
Grand Totals: 1 Distributions	\$41,192.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,924.19	\$0.00	\$8,924.19	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$122.51	\$0.00	\$122.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,903.79	\$0.00	\$27,903.79	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,104.40	\$0.00	\$4,104.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.85	\$0.00	\$137.85	\$0.00	\$0.00	\$0.00
Totals	\$41,192.74	\$0.00	\$41,192.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due	
Original Amount Due	\$334,874.19
+ Supplements	\$1,899.42
- Cancellations	\$2,761.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$334,012.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$334,012.56

Current Year Taxes Paid	
Real Estate	\$33,079.50
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	\$33,079.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,079.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,079.50
Totals: 1 Distributions	\$33,079.50
Grand Totals: 1 Distributions	\$33,079.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,661.38	\$0.00	\$15,661.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$182.30	\$0.00	\$182.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,055.03	\$0.00	\$2,055.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,922.45	\$0.00	\$1,922.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$13,158.90	\$0.00	\$13,158.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.44	\$0.00	\$99.44	\$0.00	\$0.00	\$0.00
Totals	\$33,079.50	\$0.00	\$33,079.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640,220.14	+	Real Estate	\$55,692.94
+	Supplements	\$3,197.89	+	Railroad	\$0.00
-	Cancellations	\$4,648.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,549.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$631,220.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,692.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$631,220.43	+	Forfeited Tax	
				Total	\$55,692.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$35.60	\$3.57
Savoy Village	\$49,581.50	\$4,966.95
Tolono Village	\$26,103.88	\$2,578.56
Totals	\$75,720.98	\$7,549.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$55,692.94
Totals: 1 Distributions	\$55,692.94
Grand Totals: 1 Distributions	\$55,692.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,343.97	\$0.00	\$11,343.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,913.67	\$0.00	\$32,913.67	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,269.54	\$0.00	\$11,269.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$165.76	\$0.00	\$165.76	\$0.00	\$0.00	\$0.00
Totals	\$55,692.94	\$0.00	\$55,692.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,625.96	+	Real Estate	\$29,418.05
+	Supplements	\$1,375.70	+	Railroad	\$0.00
-	Cancellations	\$1,498.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,503.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.35)		Total Collected	\$29,359.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,445.17	+	Forfeited Tax	
				Total	\$29,359.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$29,359.70
Totals: 1 Distributions	\$29,359.70
Grand Totals: 1 Distributions	\$29,359.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,578.75	\$0.00	\$19,578.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$9,713.48	\$0.00	\$9,713.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.47	\$0.00	\$67.47	\$0.00	\$0.00	\$0.00
Totals	\$29,359.70	\$0.00	\$29,359.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$420,104.23	+	Real Estate	\$64,158.38
+	Supplements	\$3,000.29	+	Railroad	\$0.00
-	Cancellations	\$3,267.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$126.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$64,032.36
+	Prior Year Real Estate Tax	(\$126.02)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$419,711.16		Total	\$64,032.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$64,032.36
Totals: 1 Distributions	\$64,032.36
Grand Totals: 1 Distributions	\$64,032.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,366.63	\$0.00	\$21,366.63	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$421.59	\$0.00	\$421.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,572.85	\$0.00	\$37,572.85	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,519.53	\$0.00	\$4,519.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.76	\$0.00	\$151.76	\$0.00	\$0.00	\$0.00
Totals	\$64,032.36	\$0.00	\$64,032.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,490.83	+	Real Estate	\$4,412.67
+ Supplements	\$278.53	+	Railroad	\$0.00
- Cancellations	\$332.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,437.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,412.67		
Total Amount Due	\$38,437.09	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,412.67		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,412.67
Totals: 1 Distributions	
	\$4,412.67
Grand Totals: 1 Distributions	
	\$4,412.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,392.33	\$0.00	\$4,392.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.34	\$0.00	\$20.34	\$0.00	\$0.00	\$0.00
Totals	\$4,412.67	\$0.00	\$4,412.67	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,084.58	+	Real Estate	\$10,421.02
+ Supplements	\$544.30	+	Railroad	\$0.00
- Cancellations	\$1,086.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$98.85	+	Prior Year Misc. Adjustments	\$30.65
Adjusted Amount Due	\$75,641.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31.95)	Total Collected \$10,518.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$30.65	+	County Trustee	
Total Amount Due	\$75,639.79	+	Forfeited Tax	
			Total	\$10,518.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,518.57
Totals: 1 Distributions	\$10,518.57
Grand Totals: 1 Distributions	\$10,518.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,430.18	\$0.00	\$10,430.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.39	\$0.00	\$88.39	\$0.00	\$0.00	\$0.00
Totals	\$10,518.57	\$0.00	\$10,518.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.06 TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08 TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08 TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.43 TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.85 #14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals 5 entries			\$129.50

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,586.28	+	Real Estate	\$3,767.28
+ Supplements	\$140.74	+	Railroad	\$0.00
- Cancellations	\$147.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,579.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.09)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,754.19		
Total Amount Due	\$22,566.26	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,754.19		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,754.19
Totals: 1 Distributions	
	\$3,754.19
Grand Totals: 1 Distributions	
	\$3,754.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,739.85	\$0.00	\$3,739.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.34	\$0.00	\$14.34	\$0.00	\$0.00	\$0.00
Totals	\$3,754.19	\$0.00	\$3,754.19	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,052.86	+	Real Estate	\$4,140.67
+ Supplements	\$180.66	+	Railroad	\$0.00
- Cancellations	\$198.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,035.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,140.67		
Total Amount Due	\$29,035.13	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,140.67		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,140.67
Totals: 1 Distributions	\$4,140.67
Grand Totals: 1 Distributions	\$4,140.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,128.05	\$0.00	\$4,128.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.62	\$0.00	\$12.62	\$0.00	\$0.00	\$0.00
Totals	\$4,140.67	\$0.00	\$4,140.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,024.22	+	Real Estate	\$2,848.27
+ Supplements	\$40.07	+	Railroad	\$0.00
- Cancellations	\$56.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,008.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,848.27		
Total Amount Due	\$20,008.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,848.27		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,848.27
Totals: 1 Distributions	
	\$2,848.27
Grand Totals: 1 Distributions	
	\$2,848.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,848.27	\$0.00	\$2,848.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,848.27	\$0.00	\$2,848.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,026.03	+	Real Estate	\$1,186.22
+	Supplements	\$44.43	+	Railroad	\$0.00
-	Cancellations	\$51.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.74
	Adjusted Amount Due	\$9,019.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,186.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.74	+	County Trustee	
	Total Amount Due	\$9,019.74	+	Forfeited Tax	
			Total \$1,186.96		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,186.96
Totals: 1 Distributions	\$1,186.96
Grand Totals: 1 Distributions	\$1,186.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$1,178.65	\$0.00	\$1,178.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.31	\$0.00	\$8.31	\$0.00	\$0.00	\$0.00
Totals	\$1,186.96	\$0.00	\$1,186.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.74	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals			1 entries	\$0.74

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,178.96	+	Real Estate	\$3,660.05
+ Supplements	\$136.17	+	Railroad	\$0.00
- Cancellations	\$194.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.55
Adjusted Amount Due	\$28,121.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.88)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$3,647.72		
+ Prior Year Misc. Adjustments	\$7.55	+	Hold Back	\$0.00
Total Amount Due	\$28,108.68	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total \$3,647.72		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,647.72
Totals: 1 Distributions	
	\$3,647.72
Grand Totals: 1 Distributions	
	\$3,647.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,636.67	\$0.00	\$3,636.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.05	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00
Totals	\$3,647.72	\$0.00	\$3,647.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.55	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$7.55

Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,822,860.86	+	Real Estate	\$1,485,202.36
+	Supplements	\$117,581.07	+	Railroad	\$0.00
-	Cancellations	\$135,884.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,540.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$222.38
Adjusted Amount Due		\$16,804,557.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,540.12)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,479,884.62
+	Prior Year Misc. Adjustments	\$222.38	+	Hold Back	\$0.00
Total Amount Due		\$16,799,239.27	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$1,479,884.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,479,884.62
Totals: 1 Distributions	\$1,479,884.62
Grand Totals: 1 Distributions	\$1,479,884.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$685,475.17	\$0.00	\$685,475.17	\$0.00	\$0.00	\$0.00
003 - BOND	\$120,308.70	\$0.00	\$120,308.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,671.01	\$0.00	\$20,671.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$9,508.26	\$0.00	\$9,508.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,514.72	\$0.00	\$3,514.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$37,415.94	\$0.00	\$37,415.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,611.65	\$0.00	\$49,611.65	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$266,250.49	\$0.00	\$266,250.49	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$191,625.81	\$0.00	\$191,625.81	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$10,335.52	\$0.00	\$10,335.52	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$81,032.56	\$0.00	\$81,032.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,134.79	\$0.00	\$4,134.79	\$0.00	\$0.00	\$0.00
Totals	\$1,479,884.62	\$0.00	\$1,479,884.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$222.38	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
Totals			\$222.38	

Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,657.39	+	Real Estate	\$39,881.38
+	Supplements	\$2,318.31	+	Railroad	\$0.00
-	Cancellations	\$4,895.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$503.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$149.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$503.38	+	Prior Year Misc. Adjustments	\$183.19
	Adjusted Amount Due	\$260,583.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.22)		Total Collected	\$40,418.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$183.19	+	County Trustee	
	Total Amount Due	\$260,617.12	+	Forfeited Tax	
				Total	\$40,418.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,418.73
Totals: 1 Distributions	\$40,418.73
Grand Totals: 1 Distributions	\$40,418.73

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$11,494.23	\$0.00	\$11,494.23	\$0.00	\$0.00	\$0.00	
003 - BOND	\$27,257.06	\$0.00	\$27,257.06	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$533.56	\$0.00	\$533.56	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$622.53	\$0.00	\$622.53	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$511.35	\$0.00	\$511.35	\$0.00	\$0.00	\$0.00	
Totals	\$40,418.73	\$0.00	\$40,418.73	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$161.69	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.48	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.56	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$503.38	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
	Totals	5 entries	\$686.57	

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,695.22	+	Real Estate	\$15,737.34
+	Supplements	\$1,162.04	+	Railroad	\$0.00
-	Cancellations	\$1,399.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,457.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,737.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,457.89	+	Forfeited Tax	
				Total	\$15,737.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,737.34
Totals: 1 Distributions	\$15,737.34
Grand Totals: 1 Distributions	\$15,737.34

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$4,647.62	\$0.00	\$4,647.62	\$0.00	\$0.00	\$0.00	
003 - BOND	\$4,481.46	\$0.00	\$4,481.46	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$132.92	\$0.00	\$132.92	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$845.02	\$0.00	\$845.02	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$3,531.99	\$0.00	\$3,531.99	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHT	\$156.67	\$0.00	\$156.67	\$0.00	\$0.00	\$0.00	
126 - SPEC RECREATION	\$1,898.93	\$0.00	\$1,898.93	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$42.73	\$0.00	\$42.73	\$0.00	\$0.00	\$0.00	
Totals	\$15,737.34	\$0.00	\$15,737.34	\$0.00	\$0.00	\$0.00	

Settlement Sheet Champaign County 0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,544,832.09	+	Real Estate	\$1,197,793.46
+	Supplements	\$121,939.59	+	Railroad	\$0.00
-	Cancellations	\$161,983.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,455.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$440.72
	Adjusted Amount Due	\$9,504,788.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,455.82)	Total Collected \$1,189,778.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$440.72	+	County Trustee	
	Total Amount Due	\$9,496,773.37	+	Forfeited Tax	
			Total \$1,189,778.36		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,189,778.36
Totals: 1 Distributions	\$1,189,778.36
Grand Totals: 1 Distributions	\$1,189,778.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$320,853.47	\$0.00	\$320,853.47	\$0.00	\$0.00	\$0.00
003 - BOND	\$117,376.40	\$0.00	\$117,376.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$53,506.71	\$0.00	\$53,506.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$22,985.33	\$0.00	\$22,985.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,616.35	\$0.00	\$4,616.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$91,565.34	\$0.00	\$91,565.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,506.71	\$0.00	\$53,506.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$339,694.82	\$0.00	\$339,694.82	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$137,723.98	\$0.00	\$137,723.98	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$37,681.47	\$0.00	\$37,681.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,267.78	\$0.00	\$10,267.78	\$0.00	\$0.00	\$0.00
Totals	\$1,189,778.36	\$0.00	\$1,189,778.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$440.72	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
Totals			1 entries	\$440.72

Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,775,417.99	+	Real Estate	\$1,184,855.83
+	Supplements	\$100,431.99	+	Railroad	\$0.00
-	Cancellations	\$132,508.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,053.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$227.56
Adjusted Amount Due		\$11,743,341.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,053.15)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,180,030.24
+	Prior Year Misc. Adjustments	\$227.56	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$11,738,515.93	+	Forfeited Tax	
			<hr/>		
			Total		\$1,180,030.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,180,030.24
Totals: 1 Distributions	\$1,180,030.24
Grand Totals: 1 Distributions	\$1,180,030.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$832,176.21	\$0.00	\$832,176.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$156,653.74	\$0.00	\$156,653.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,736.49	\$0.00	\$2,736.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$68,749.74	\$0.00	\$68,749.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,875.39	\$0.00	\$99,875.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$4,104.15	\$0.00	\$4,104.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$10,261.53	\$0.00	\$10,261.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,472.99	\$0.00	\$5,472.99	\$0.00	\$0.00	\$0.00
Totals	\$1,180,030.24	\$0.00	\$1,180,030.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$120.39	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.17	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
Totals 2 entries			\$227.56	

Settlement Sheet

Champaign County

0931 - C-U Public Health District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,003,751.65	+	Real Estate	\$388,228.46
+	Supplements	\$32,790.88	+	Railroad	\$0.00
-	Cancellations	\$40,262.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,905.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$86.87
	Adjusted Amount Due	\$3,996,280.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,905.08)	Total Collected \$386,410.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.87	+	County Trustee	
	Total Amount Due	\$3,994,461.85	+	Forfeited Tax	
			Total \$386,410.25		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$386,410.25
Totals: 1 Distributions	\$386,410.25
Grand Totals: 1 Distributions	\$386,410.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$354,722.69	\$0.00	\$354,722.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,927.09	\$0.00	\$29,927.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,760.47	\$0.00	\$1,760.47	\$0.00	\$0.00	\$0.00
Totals	\$386,410.25	\$0.00	\$386,410.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$45.96	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.91	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
Totals			\$86.87	

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$490,553.05	+	Real Estate	\$52,103.87
+	Supplements	\$5,367.22	+	Railroad	\$0.00
-	Cancellations	\$9,442.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$486,478.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$52,103.87
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$486,478.09	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$52,103.87

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$52,103.87
Totals: 1 Distributions	\$52,103.87
Grand Totals: 1 Distributions	\$52,103.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,628.74	\$0.00	\$51,628.74	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - 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
200 - REVENUE RECAPTURE	\$475.13	\$0.00	\$475.13	\$0.00	\$0.00	\$0.00
Totals	\$52,103.87	\$0.00	\$52,103.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,139.16	+	Real Estate	\$9,718.76
+	Supplements	\$1,191.98	+	Railroad	\$0.00
-	Cancellations	\$1,354.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,976.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$9,718.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$99,976.36	+	County Trustee	
			+	Forfeited Tax	
				Total	\$9,718.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,718.76
Totals: 1 Distributions	\$9,718.76
Grand Totals: 1 Distributions	\$9,718.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,577.87	\$0.00	\$7,577.87	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$119.29	\$0.00	\$119.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$659.21	\$0.00	\$659.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$389.25	\$0.00	\$389.25	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$50.23	\$0.00	\$50.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$69.07	\$0.00	\$69.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.84	\$0.00	\$18.84	\$0.00	\$0.00	\$0.00
Totals	\$9,718.76	\$0.00	\$9,718.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due	
Original Amount Due	\$54,156.20
+ Supplements	\$94.87
- Cancellations	\$107.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,143.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,143.39

Current Year Taxes Paid	
Real Estate	\$8,383.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,383.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,383.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,383.43
Totals: 1 Distributions	\$8,383.43
Grand Totals: 1 Distributions	\$8,383.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,908.32	\$0.00	\$4,908.32	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$654.45	\$0.00	\$654.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$608.64	\$0.00	\$608.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.27	\$0.00	\$39.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,629.56	\$0.00	\$1,629.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$543.19	\$0.00	\$543.19	\$0.00	\$0.00	\$0.00
Totals	\$8,383.43	\$0.00	\$8,383.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,051,620.55	+	Real Estate	\$89,746.59
+	Supplements	\$8,721.38	+	Railroad	\$0.00
-	Cancellations	\$11,704.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,048,637.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.90)		Total Collected	\$89,667.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,048,558.57	+	Forfeited Tax	
				Total	\$89,667.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$89,667.69
Totals: 1 Distributions	\$89,667.69
Grand Totals: 1 Distributions	\$89,667.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,186.92	\$0.00	\$50,186.92	\$0.00	\$0.00	\$0.00
003 - BOND	\$22,729.33	\$0.00	\$22,729.33	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$6,281.76	\$0.00	\$6,281.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,850.16	\$0.00	\$3,850.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,519.77	\$0.00	\$1,519.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,722.42	\$0.00	\$1,722.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,005.84	\$0.00	\$3,005.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$371.49	\$0.00	\$371.49	\$0.00	\$0.00	\$0.00
Totals	\$89,667.69	\$0.00	\$89,667.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,414.68	+	Real Estate	\$2,998.18
+ Supplements	\$69.39	+	Railroad	\$0.00
- Cancellations	\$139.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,344.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,998.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$27,344.93	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,998.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,998.18
Totals: 1 Distributions	\$2,998.18
Grand Totals: 1 Distributions	\$2,998.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,251.33	\$0.00	\$2,251.33	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$178.05	\$0.00	\$178.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53.77	\$0.00	\$53.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$296.35	\$0.00	\$296.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167.30	\$0.00	\$167.30	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$51.38	\$0.00	\$51.38	\$0.00	\$0.00	\$0.00
Totals	\$2,998.18	\$0.00	\$2,998.18	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0946 - Moyer Library

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$26,901.68	+	Real Estate	\$9,275.97	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$27.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.02
Adjusted Amount Due		\$26,874.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$9,303.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.02	+	County Trustee	
Total Amount Due		\$26,902.20	+	Forfeited Tax	
			Total		\$9,303.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,303.99
Totals: 1 Distributions	
	\$9,303.99
Grand Totals: 1 Distributions	
	\$9,303.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,251.62	\$0.00	\$3,251.62	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$433.55	\$0.00	\$433.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$639.50	\$0.00	\$639.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$108.39	\$0.00	\$108.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,547.77	\$0.00	\$1,547.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$747.87	\$0.00	\$747.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,575.29	\$0.00	\$2,575.29	\$0.00	\$0.00	\$0.00
Totals	\$9,303.99	\$0.00	\$9,303.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$28.02	TY Trustee Auction 02-01-17-413-001 by TBA
Totals			1 entries	\$28.02

Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,118.86	+	Real Estate	\$18,505.76
+ Supplements	\$966.64	+	Railroad	\$0.00
- Cancellations	\$1,929.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$175.54
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$175.54	+	Prior Year Misc. Adjustments	\$54.35
Adjusted Amount Due	\$134,331.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$56.70)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$18,678.95
+ Prior Year Misc. Adjustments	\$54.35	+	Hold Back	\$0.00
Total Amount Due	\$134,328.90	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,678.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,678.95
Totals: 1 Distributions	\$18,678.95
Grand Totals: 1 Distributions	\$18,678.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$18,502.17	\$0.00	\$18,502.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.78	\$0.00	\$176.78	\$0.00	\$0.00	\$0.00
Totals	\$18,678.95	\$0.00	\$18,678.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$47.97	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.54	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$175.54	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
Totals 5 entries			\$229.89	

Settlement Sheet
Champaign County
1000 - CHAMPAIGN TIF II

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

Fund Summary

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

Settlement Sheet
Champaign County
1003 - CHAMPAIGN TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,192,464.06	+	Real Estate	\$476,801.67
+	Supplements	\$2,310.40	+	Railroad	\$0.00
-	Cancellations	\$3,182.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,191,592.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$476,801.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,191,592.04	+	Forfeited Tax	
				Total	\$476,801.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$476,801.67
Totals: 1 Distributions	\$476,801.67
Grand Totals: 1 Distributions	\$476,801.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$476,801.67	\$0.00	\$476,801.67	\$0.00	\$0.00	\$0.00
Totals	\$476,801.67	\$0.00	\$476,801.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,330,568.64	+	Real Estate	\$614,535.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,330,568.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$614,535.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,330,568.64	+	Forfeited Tax	
				Total	\$614,535.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$614,535.18
Totals: 1 Distributions	\$614,535.18
Grand Totals: 1 Distributions	\$614,535.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614,535.18	\$0.00	\$614,535.18	\$0.00	\$0.00	\$0.00
Totals	\$614,535.18	\$0.00	\$614,535.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - CHAMPAIGN TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$583,906.56	+	Real Estate	\$8,326.27
+	Supplements	\$1,035.26	+	Railroad	\$0.00
-	Cancellations	\$339,229.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,712.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,326.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$245,712.76	+	Forfeited Tax	
				Total	\$8,326.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,326.27
Totals: 1 Distributions	\$8,326.27
Grand Totals: 1 Distributions	\$8,326.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,326.27	\$0.00	\$8,326.27	\$0.00	\$0.00	\$0.00
Totals	\$8,326.27	\$0.00	\$8,326.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - CHAMPAIGN TIF VI

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,002,684.20	+	Real Estate	\$32,978.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,002,684.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$32,978.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,002,684.20	+	County Trustee	
		+	Forfeited Tax	
			Total	\$32,978.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$32,978.14
Totals: 1 Distributions	\$32,978.14
Grand Totals: 1 Distributions	\$32,978.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,978.14	\$0.00	\$32,978.14	\$0.00	\$0.00	\$0.00
Totals	\$32,978.14	\$0.00	\$32,978.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1007 - CHAMPAIGN TIF VII - GARDEN HILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$659,731.18	+	Real Estate	\$65,333.77
+	Supplements	\$451.80	+	Railroad	\$0.00
-	Cancellations	\$3,137.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$657,045.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,333.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$657,045.62	+	Forfeited Tax	
				Total	\$65,333.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$65,333.77
Totals: 1 Distributions	\$65,333.77
Grand Totals: 1 Distributions	\$65,333.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,333.77	\$0.00	\$65,333.77	\$0.00	\$0.00	\$0.00
Totals	\$65,333.77	\$0.00	\$65,333.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - FISHER TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012,489.84	+	Real Estate	\$79,324.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,012,489.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,324.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,012,489.84	+	Forfeited Tax	
				Total	\$79,324.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$79,324.76
Totals: 1 Distributions	\$79,324.76
Grand Totals: 1 Distributions	\$79,324.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,324.76	\$0.00	\$79,324.76	\$0.00	\$0.00	\$0.00
Totals	\$79,324.76	\$0.00	\$79,324.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - FISHER TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,683.30	+	Real Estate	\$5,181.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,683.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,181.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,683.30	+	Forfeited Tax	
				Total	\$5,181.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,181.29
Totals: 1 Distributions	\$5,181.29
Grand Totals: 1 Distributions	\$5,181.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,181.29	\$0.00	\$5,181.29	\$0.00	\$0.00	\$0.00
Totals	\$5,181.29	\$0.00	\$5,181.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - FISHER TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,664.24	+	Real Estate	\$12,430.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,664.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,430.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,664.24	+	Forfeited Tax	
				Total	\$12,430.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,430.98
Totals: 1 Distributions	\$12,430.98
Grand Totals: 1 Distributions	\$12,430.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,430.98	\$0.00	\$12,430.98	\$0.00	\$0.00	\$0.00
Totals	\$12,430.98	\$0.00	\$12,430.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - HOMER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,415.48	+	Real Estate	\$13,226.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,415.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,226.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,415.48	+	Forfeited Tax	
				Total	\$13,226.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,226.19
Totals: 1 Distributions	\$13,226.19
Grand Totals: 1 Distributions	\$13,226.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,226.19	\$0.00	\$13,226.19	\$0.00	\$0.00	\$0.00
Totals	\$13,226.19	\$0.00	\$13,226.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - MAHOMET TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,816,951.14	+	Real Estate	\$452,668.42
+	Supplements	\$45,048.76	+	Railroad	\$0.00
-	Cancellations	\$53,954.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,808,045.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$452,668.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,808,045.88	+	Forfeited Tax	
			Total \$452,668.42		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$452,668.42
Totals: 1 Distributions	\$452,668.42
Grand Totals: 1 Distributions	\$452,668.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$452,668.42	\$0.00	\$452,668.42	\$0.00	\$0.00	\$0.00
Totals	\$452,668.42	\$0.00	\$452,668.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - RANTOUL TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1042 - RANTOUL TIF II

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$914,791.04	+	Real Estate	\$241,919.48	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$1,004.20	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148,367.62)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$913,786.84		Total Collected		\$93,551.86
+	Prior Year Real Estate Tax	(\$148,367.62)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$93,551.86
		\$765,419.22				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$93,551.86
Totals: 1 Distributions	\$93,551.86
Grand Totals: 1 Distributions	\$93,551.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,551.86	\$0.00	\$93,551.86	\$0.00	\$0.00	\$0.00
Totals	\$93,551.86	\$0.00	\$93,551.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - RANTOUL TIF III

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,288,588.22	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85,833.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,288,588.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85,833.38)		Total Collected	(\$85,833.38)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,202,754.84	+	Forfeited Tax	
				Total	(\$85,833.38)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-85,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-85,833.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - RANTOUL TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,450.70	+	Real Estate	\$3,779.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,450.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,779.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,450.70	+	Forfeited Tax	
				Total	\$3,779.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,779.10
Totals: 1 Distributions	\$3,779.10
Grand Totals: 1 Distributions	\$3,779.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,779.10	\$0.00	\$3,779.10	\$0.00	\$0.00	\$0.00
Totals	\$3,779.10	\$0.00	\$3,779.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - SAVOY TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1052 - SAVOY TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,131.62	+	Real Estate	\$4,560.08
+	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	\$82,131.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,560.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,131.62	+	Forfeited Tax	
				Total	\$4,560.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,560.08
Totals: 1 Distributions	\$4,560.08
Grand Totals: 1 Distributions	\$4,560.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,560.08	\$0.00	\$4,560.08	\$0.00	\$0.00	\$0.00
Totals	\$4,560.08	\$0.00	\$4,560.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$99,983.68	+	Real Estate	\$13,136.90
+	Supplements	\$2,203.54	+	Railroad	\$0.00
-	Cancellations	\$2,677.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$99,509.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$99,509.64	+	Forfeited Tax	
			Total		
			\$13,136.90		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,136.90
Totals: 1 Distributions	\$13,136.90
Grand Totals: 1 Distributions	\$13,136.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,136.90	\$0.00	\$13,136.90	\$0.00	\$0.00	\$0.00
Totals	\$13,136.90	\$0.00	\$13,136.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - TOLONO TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,458,289.16	+	Real Estate	\$115,736.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,458,289.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$115,736.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,458,289.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$115,736.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$115,736.79
Totals: 1 Distributions	\$115,736.79
Grand Totals: 1 Distributions	\$115,736.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,736.79	\$0.00	\$115,736.79	\$0.00	\$0.00	\$0.00
Totals	\$115,736.79	\$0.00	\$115,736.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - URBANA TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,457.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,457.60)		Total Collected	(\$3,457.60)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$3,457.60)	+	Forfeited Tax	
				Total	(\$3,457.60)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-3,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-3,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1074 - URBANA TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,919,284.74	+	Real Estate	\$210,095.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,919,284.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$210,095.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,919,284.74	+	Forfeited Tax	
				Total	\$210,095.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$210,095.33
Totals: 1 Distributions	\$210,095.33
Grand Totals: 1 Distributions	\$210,095.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,095.33	\$0.00	\$210,095.33	\$0.00	\$0.00	\$0.00
Totals	\$210,095.33	\$0.00	\$210,095.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - URBANA TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$870,099.82	+	Real Estate	\$54,947.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$870,099.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,947.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$870,099.82	+	Forfeited Tax	
				Total	\$54,947.61

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$54,947.61
Totals: 1 Distributions	\$54,947.61
Grand Totals: 1 Distributions	\$54,947.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,947.61	\$0.00	\$54,947.61	\$0.00	\$0.00	\$0.00
Totals	\$54,947.61	\$0.00	\$54,947.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - MAHOMET TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,234.68	+	Real Estate	\$13,069.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,234.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,069.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,234.68	+	Forfeited Tax	
				Total	\$13,069.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,069.90
Totals: 1 Distributions	\$13,069.90
Grand Totals: 1 Distributions	\$13,069.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,069.90	\$0.00	\$13,069.90	\$0.00	\$0.00	\$0.00
Totals	\$13,069.90	\$0.00	\$13,069.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1077 - FISHER TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$900.90	+	Real Estate	\$277.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$900.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$277.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$900.90	+	Forfeited Tax	
				Total	\$277.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$277.35
Totals: 1 Distributions	\$277.35
Grand Totals: 1 Distributions	\$277.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277.35	\$0.00	\$277.35	\$0.00	\$0.00	\$0.00
Totals	\$277.35	\$0.00	\$277.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$86,769.82	+	Real Estate \$10,662.14
+ Supplements	\$123.40	+	Railroad \$0.00
- Cancellations	\$123.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$86,769.82	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,662.14	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$86,769.82	<hr/>	
		Total \$10,662.14	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,662.14
Totals: 1 Distributions \$10,662.14	
Grand Totals: 1 Distributions \$10,662.14	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,662.14	\$0.00	\$10,662.14	\$0.00	\$0.00	\$0.00
Totals	\$10,662.14	\$0.00	\$10,662.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$108,668.32
+ Supplements	\$710.00
- Cancellations	\$710.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,668.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,668.32

Current Year Taxes Paid	
Real Estate	\$18,976.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,976.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,976.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,976.35
Totals: 1 Distributions	\$18,976.35
Grand Totals: 1 Distributions	\$18,976.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,976.35	\$0.00	\$18,976.35	\$0.00	\$0.00	\$0.00
Totals	\$18,976.35	\$0.00	\$18,976.35	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,227.28	+	Real Estate	\$1,338.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,227.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,338.88		
Total Amount Due	\$6,227.28	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,338.88		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,338.88
Totals: 1 Distributions	
	\$1,338.88
Grand Totals: 1 Distributions	
	\$1,338.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,338.88	\$0.00	\$1,338.88	\$0.00	\$0.00	\$0.00
Totals	\$1,338.88	\$0.00	\$1,338.88	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$380.00	+		Real Estate	\$122.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$380.00	-	Total Collected	\$122.50
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$380.00		Total	\$122.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$122.50
Totals: 1 Distributions	\$122.50
Grand Totals: 1 Distributions	\$122.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122.50	\$0.00	\$122.50	\$0.00	\$0.00	\$0.00
Totals	\$122.50	\$0.00	\$122.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,186.66	+	Real Estate	\$1,118.72	
+ Supplements	\$3.38	+	Railroad	\$0.00	
- Cancellations	\$3.38	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,186.66	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,118.72	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$9,186.66	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,118.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,118.72
Totals: 1 Distributions	
	\$1,118.72
Grand Totals: 1 Distributions	
	\$1,118.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,118.72	\$0.00	\$1,118.72	\$0.00	\$0.00	\$0.00
Totals	\$1,118.72	\$0.00	\$1,118.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$590.00	+	Real Estate	\$92.08
+ 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	\$590.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$92.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$590.00	+	Forfeited Tax	
			Total	\$92.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$92.08
Totals: 1 Distributions	\$92.08
Grand Totals: 1 Distributions	\$92.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92.08	\$0.00	\$92.08	\$0.00	\$0.00	\$0.00
Totals	\$92.08	\$0.00	\$92.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338.06	+	Real Estate	\$43.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$43.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$338.06	+	Forfeited Tax	
			Total \$43.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$43.50
Totals: 1 Distributions	\$43.50
Grand Totals: 1 Distributions	\$43.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	\$0.00
Totals	\$43.50	\$0.00	\$43.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$876.50	+	Real Estate	\$265.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$265.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$876.50	+	Forfeited Tax	
				Total	\$265.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$265.41
Totals: 1 Distributions	\$265.41
Grand Totals: 1 Distributions	\$265.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265.41	\$0.00	\$265.41	\$0.00	\$0.00	\$0.00
Totals	\$265.41	\$0.00	\$265.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$709.00	+	Real Estate	\$62.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$709.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$709.00	+	Forfeited Tax	
				Total	\$62.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$62.00
Totals: 1 Distributions	\$62.00
Grand Totals: 1 Distributions	\$62.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00
Totals	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,032.08	+	Real Estate	\$70.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$70.58
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$70.58
Total Amount Due	\$1,032.08			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$70.58
Totals: 1 Distributions	\$70.58
Grand Totals: 1 Distributions	\$70.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70.58	\$0.00	\$70.58	\$0.00	\$0.00	\$0.00
Totals	\$70.58	\$0.00	\$70.58	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,503.00	+	Real Estate	\$320.35
+ Supplements	\$1.94	+	Railroad	\$0.00
- Cancellations	\$1.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,503.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$320.35		
Total Amount Due	\$1,503.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$320.35		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$320.35
Totals: 1 Distributions	
	\$320.35
Grand Totals: 1 Distributions	
	\$320.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.35	\$0.00	\$320.35	\$0.00	\$0.00	\$0.00
Totals	\$320.35	\$0.00	\$320.35	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,452.10	+	Real Estate	\$215.41
+ Supplements	\$8.50	+	Railroad	\$0.00
- Cancellations	\$8.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,452.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$215.41		
Total Amount Due	\$1,452.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$215.41		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$215.41
Totals: 1 Distributions	\$215.41
Grand Totals: 1 Distributions	\$215.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215.41	\$0.00	\$215.41	\$0.00	\$0.00	\$0.00
Totals	\$215.41	\$0.00	\$215.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,430.04	+	Real Estate	\$124.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,430.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$124.57		
Total Amount Due	\$1,430.04	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$124.57		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$124.57
Totals: 1 Distributions	
	\$124.57
Grand Totals: 1 Distributions	
	\$124.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124.57	\$0.00	\$124.57	\$0.00	\$0.00	\$0.00
Totals	\$124.57	\$0.00	\$124.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,439.30	+	Real Estate	\$79.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,439.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$79.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,439.30	+	Forfeited Tax	
			Total	\$79.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$79.85
Totals: 1 Distributions	\$79.85
Grand Totals: 1 Distributions	\$79.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79.85	\$0.00	\$79.85	\$0.00	\$0.00	\$0.00
Totals	\$79.85	\$0.00	\$79.85	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,084.30	+	Real Estate	\$250.38
+	Supplements	\$3.50	+	Railroad	\$0.00
-	Cancellations	\$3.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,084.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$250.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,084.30	+	Forfeited Tax	
				Total	\$250.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$250.38
Totals: 1 Distributions	\$250.38
Grand Totals: 1 Distributions	\$250.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250.38	\$0.00	\$250.38	\$0.00	\$0.00	\$0.00
Totals	\$250.38	\$0.00	\$250.38	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$993.12	+		Real Estate	\$130.14
+	Supplements	\$1.28	+		Railroad	\$0.00
-	Cancellations	\$1.28	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$993.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$130.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$993.12	+		Forfeited Tax	
					Total	\$130.14

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$130.14
Totals: 1 Distributions	\$130.14
Grand Totals: 1 Distributions	\$130.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130.14	\$0.00	\$130.14	\$0.00	\$0.00	\$0.00
Totals	\$130.14	\$0.00	\$130.14	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$992.50	+		Real Estate	\$106.74
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$106.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$992.50	+		Forfeited Tax	
					Total	\$106.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$106.74
Totals: 1 Distributions	\$106.74
Grand Totals: 1 Distributions	\$106.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106.74	\$0.00	\$106.74	\$0.00	\$0.00	\$0.00
Totals	\$106.74	\$0.00	\$106.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,234.84	+	Real Estate	\$2,427.25
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,234.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,427.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,234.84	+	Forfeited Tax	
			Total \$2,427.25		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,427.25
Totals: 1 Distributions	\$2,427.25
Grand Totals: 1 Distributions	\$2,427.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,427.25	\$0.00	\$2,427.25	\$0.00	\$0.00	\$0.00
Totals	\$2,427.25	\$0.00	\$2,427.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,401.60	+	Real Estate	\$880.18
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,401.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$880.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,401.60	+	Forfeited Tax	
			Total	\$880.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$880.18
Totals: 1 Distributions	\$880.18
Grand Totals: 1 Distributions	\$880.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$880.18	\$0.00	\$880.18	\$0.00	\$0.00	\$0.00
Totals	\$880.18	\$0.00	\$880.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,006.30	+	Real Estate	\$138.51
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,006.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$138.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,006.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$138.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$138.51
Totals: 1 Distributions	\$138.51
Grand Totals: 1 Distributions	\$138.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.51	\$0.00	\$138.51	\$0.00	\$0.00	\$0.00
Totals	\$138.51	\$0.00	\$138.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,182.56	+	Real Estate	\$558.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,182.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$558.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,182.56	+	Forfeited Tax	
			Total	\$558.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$558.20
Totals: 1 Distributions	\$558.20
Grand Totals: 1 Distributions	\$558.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$558.20	\$0.00	\$558.20	\$0.00	\$0.00	\$0.00
Totals	\$558.20	\$0.00	\$558.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,228.02	+	Real Estate	\$472.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,228.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$472.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,228.02	+	Forfeited Tax	
			Total	\$472.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$472.26
Totals: 1 Distributions	\$472.26
Grand Totals: 1 Distributions	\$472.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472.26	\$0.00	\$472.26	\$0.00	\$0.00	\$0.00
Totals	\$472.26	\$0.00	\$472.26	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,870.00	+	Real Estate	\$120.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,870.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$120.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,870.00	+	Forfeited Tax	
			Total	\$120.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$120.00
Totals: 1 Distributions	\$120.00
Grand Totals: 1 Distributions	\$120.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,091.00	+	Real Estate	\$86.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$7,091.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$86.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$86.00
Total Amount Due	\$7,091.00			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$86.00
Totals: 1 Distributions	\$86.00
Grand Totals: 1 Distributions	\$86.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00
Totals	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,037.26	+	Real Estate	\$107.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$1,037.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$107.46		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$1,037.26	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			Total	\$107.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$107.46
Totals: 1 Distributions	
	\$107.46
Grand Totals: 1 Distributions	
	\$107.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107.46	\$0.00	\$107.46	\$0.00	\$0.00	\$0.00
Totals	\$107.46	\$0.00	\$107.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,965.66	+	Real Estate	\$903.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,965.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$903.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,965.66	+	Forfeited Tax	
			Total \$903.13		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$903.13
Totals: 1 Distributions	\$903.13
Grand Totals: 1 Distributions	\$903.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.13	\$0.00	\$903.13	\$0.00	\$0.00	\$0.00
Totals	\$903.13	\$0.00	\$903.13	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,715.82	+	Real Estate	\$745.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,715.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$745.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,715.82	+	Forfeited Tax	
				Total	\$745.61

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$745.61
Totals: 1 Distributions	\$745.61
Grand Totals: 1 Distributions	\$745.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$745.61	\$0.00	\$745.61	\$0.00	\$0.00	\$0.00
Totals	\$745.61	\$0.00	\$745.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,080.00	+	Real Estate	\$280.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,080.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$280.72
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,080.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$280.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$280.72
Totals: 1 Distributions	\$280.72
Grand Totals: 1 Distributions	\$280.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$280.72	\$0.00	\$280.72	\$0.00	\$0.00	\$0.00
Totals	\$280.72	\$0.00	\$280.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$952.90	+	Real Estate	\$133.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$952.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$952.90	+	Forfeited Tax	
			Total		
			\$133.88		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$133.88
Totals: 1 Distributions	\$133.88
Grand Totals: 1 Distributions	\$133.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133.88	\$0.00	\$133.88	\$0.00	\$0.00	\$0.00
Totals	\$133.88	\$0.00	\$133.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$644.00	+	Real Estate	\$28.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$644.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$644.00	+	Forfeited Tax	
			Total \$28.42		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$28.42
Totals: 1 Distributions	\$28.42
Grand Totals: 1 Distributions	\$28.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28.42	\$0.00	\$28.42	\$0.00	\$0.00	\$0.00
Totals	\$28.42	\$0.00	\$28.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,000.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$821.76	+	Real Estate	\$9.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$821.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$821.76	+	Forfeited Tax	
				Total	\$9.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9.48
Totals: 1 Distributions	\$9.48
Grand Totals: 1 Distributions	\$9.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9.48	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00
Totals	\$9.48	\$0.00	\$9.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,769.56	+	Real Estate	\$2,309.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,769.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,309.31		
Total Amount Due	\$9,769.56	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,309.31		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,309.31
Totals: 1 Distributions	
	\$2,309.31
Grand Totals: 1 Distributions	
	\$2,309.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,309.31	\$0.00	\$2,309.31	\$0.00	\$0.00	\$0.00
Totals	\$2,309.31	\$0.00	\$2,309.31	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,416.54	+	Real Estate \$1,082.96
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$4,416.54	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,082.96	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,416.54	<hr/>	
		Total \$1,082.96	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,082.96
Totals: 1 Distributions \$1,082.96	
Grand Totals: 1 Distributions \$1,082.96	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,082.96	\$0.00	\$1,082.96	\$0.00	\$0.00	\$0.00
Totals	\$1,082.96	\$0.00	\$1,082.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199.00	+	Real Estate	\$44.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199.00	+	Forfeited Tax	
				Total	\$44.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$44.50
Totals: 1 Distributions	\$44.50
Grand Totals: 1 Distributions	\$44.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44.50	\$0.00	\$44.50	\$0.00	\$0.00	\$0.00
Totals	\$44.50	\$0.00	\$44.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$58.36	+		Real Estate	\$6.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$58.36	+		Forfeited Tax	
					Total	\$6.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$6.00
Totals: 1 Distributions	\$6.00
Grand Totals: 1 Distributions	\$6.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
Totals	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,020.00	+	Real Estate	\$368.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
<hr/>				
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$368.04
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>				
Total Amount Due	\$1,020.00	+	County Trustee	
		+	Forfeited Tax	
			<hr/>	
			Total	\$368.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$368.04
Totals: 1 Distributions	
	\$368.04
Grand Totals: 1 Distributions	
	\$368.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.04	\$0.00	\$368.04	\$0.00	\$0.00	\$0.00
Totals	\$368.04	\$0.00	\$368.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$327.86	+	Real Estate	\$60.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$327.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$60.29
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$327.86	+	Forfeited Tax	
			Total	\$60.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$60.29
Totals: 1 Distributions	\$60.29
Grand Totals: 1 Distributions	\$60.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60.29	\$0.00	\$60.29	\$0.00	\$0.00	\$0.00
Totals	\$60.29	\$0.00	\$60.29	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,659.40	+	Real Estate \$946.30
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$10,659.40	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$946.30	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$10,659.40	<hr/>	
			Total \$946.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$946.30
Totals: 1 Distributions	\$946.30
Grand Totals: 1 Distributions	\$946.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$946.30	\$0.00	\$946.30	\$0.00	\$0.00	\$0.00
Totals	\$946.30	\$0.00	\$946.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$968.42	+	Real Estate	\$116.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$968.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$116.74		
<hr/>			+ Hold Back	\$0.00
Total Amount Due	\$968.42		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			Total	\$116.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$116.74
Totals: 1 Distributions	
	\$116.74
Grand Totals: 1 Distributions	
	\$116.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116.74	\$0.00	\$116.74	\$0.00	\$0.00	\$0.00
Totals	\$116.74	\$0.00	\$116.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$501.28	+		Real Estate	\$93.34
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$501.28		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$93.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$501.28	+		Forfeited Tax	
				Total		\$93.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$93.34
Totals: 1 Distributions	\$93.34
Grand Totals: 1 Distributions	\$93.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93.34	\$0.00	\$93.34	\$0.00	\$0.00	\$0.00
Totals	\$93.34	\$0.00	\$93.34	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,707.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,707.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,707.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,857.52	+	Real Estate	\$1,775.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,857.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,775.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,857.52	+	Forfeited Tax	
				Total	\$1,775.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,775.94
Totals: 1 Distributions	\$1,775.94
Grand Totals: 1 Distributions	\$1,775.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,775.94	\$0.00	\$1,775.94	\$0.00	\$0.00	\$0.00
Totals	\$1,775.94	\$0.00	\$1,775.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,679.08	+	Real Estate	\$595.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$595.27
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,679.08	+	Forfeited Tax	
			Total	\$595.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$595.27
Totals: 1 Distributions	\$595.27
Grand Totals: 1 Distributions	\$595.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$595.27	\$0.00	\$595.27	\$0.00	\$0.00	\$0.00
Totals	\$595.27	\$0.00	\$595.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,896.44	+	Real Estate	\$9,763.18
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$62,896.44	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,763.18		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$62,896.44	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,763.18		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,763.18
Totals: 1 Distributions	
\$9,763.18	
Grand Totals: 1 Distributions	
\$9,763.18	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,763.18	\$0.00	\$9,763.18	\$0.00	\$0.00	\$0.00
Totals	\$9,763.18	\$0.00	\$9,763.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,617.30	+	Real Estate	\$594.88
+ Supplements	\$1.00	+	Railroad	\$0.00
- Cancellations	\$1.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$6,617.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$594.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,617.30	+	Forfeited Tax	
			<hr/>	
			Total	\$594.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$594.88
Totals: 1 Distributions	\$594.88
Grand Totals: 1 Distributions	\$594.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$594.88	\$0.00	\$594.88	\$0.00	\$0.00	\$0.00
Totals	\$594.88	\$0.00	\$594.88	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,173.80	+	Real Estate	\$387.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$2,173.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$387.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,173.80	+	Forfeited Tax	
			<hr/>	
			Total	\$387.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$387.00
Totals: 1 Distributions	\$387.00
Grand Totals: 1 Distributions	\$387.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00
Totals	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,946.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,946.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,946.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,613.70	+	Real Estate	\$270.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,613.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$270.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,613.70	+	County Trustee	
		+	Forfeited Tax	
			Total	\$270.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$270.65
Totals: 1 Distributions	\$270.65
Grand Totals: 1 Distributions	\$270.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$270.65	\$0.00	\$270.65	\$0.00	\$0.00	\$0.00
Totals	\$270.65	\$0.00	\$270.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,030.90	+	Real Estate	\$1,696.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,030.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,696.50		
Total Amount Due	\$10,030.90	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,696.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,696.50
Totals: 1 Distributions	
	\$1,696.50
Grand Totals: 1 Distributions	
	\$1,696.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,696.50	\$0.00	\$1,696.50	\$0.00	\$0.00	\$0.00
Totals	\$1,696.50	\$0.00	\$1,696.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,490.70	+	Real Estate	\$1,590.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,490.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,590.00		
Total Amount Due	\$7,490.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,590.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,590.00
Totals: 1 Distributions	
	\$1,590.00
Grand Totals: 1 Distributions	
	\$1,590.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00
Totals	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,784.10	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,784.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,784.10	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,073.00	+	Real Estate	\$1,995.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,073.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,995.51		
Total Amount Due	\$7,073.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,995.51		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,995.51
Totals: 1 Distributions	
	\$1,995.51
Grand Totals: 1 Distributions	
	\$1,995.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,995.51	\$0.00	\$1,995.51	\$0.00	\$0.00	\$0.00
Totals	\$1,995.51	\$0.00	\$1,995.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,453.10	+	Real Estate	\$2,811.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,453.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,811.70		
Total Amount Due	\$5,453.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,811.70		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,811.70
Totals: 1 Distributions	
	\$2,811.70
Grand Totals: 1 Distributions	
	\$2,811.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,811.70	\$0.00	\$2,811.70	\$0.00	\$0.00	\$0.00
Totals	\$2,811.70	\$0.00	\$2,811.70	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,605.00	+	Real Estate	\$355.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,605.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$355.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,605.00	+	Forfeited Tax	
				Total	\$355.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$355.60
Totals: 1 Distributions	\$355.60
Grand Totals: 1 Distributions	\$355.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$355.60	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00
Totals	\$355.60	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,878.40	+	Real Estate \$2,438.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$5,878.40	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$2,438.80	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$5,878.40	+	Forfeited Tax
			<hr/>
			Total \$2,438.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,438.80
Totals: 1 Distributions	
	\$2,438.80
Grand Totals: 1 Distributions	
	\$2,438.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,438.80	\$0.00	\$2,438.80	\$0.00	\$0.00	\$0.00
Totals	\$2,438.80	\$0.00	\$2,438.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,675.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,675.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,675.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,710.00	+	Real Estate	\$333.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$333.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,710.00	+	Forfeited Tax	
			Total	\$333.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$333.00
Totals: 1 Distributions	\$333.00
Grand Totals: 1 Distributions	\$333.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00
Totals	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,291.50	+	Real Estate	\$728.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,291.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$728.75		
Total Amount Due	\$3,291.50	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$728.75		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$728.75
Totals: 1 Distributions	
	\$728.75
Grand Totals: 1 Distributions	
	\$728.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$728.75	\$0.00	\$728.75	\$0.00	\$0.00	\$0.00
Totals	\$728.75	\$0.00	\$728.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,051.80	+	Real Estate	\$689.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$5,051.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$689.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,051.80	+	Forfeited Tax	
			<hr/>	
			Total	\$689.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$689.20
Totals: 1 Distributions	\$689.20
Grand Totals: 1 Distributions	\$689.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$689.20	\$0.00	\$689.20	\$0.00	\$0.00	\$0.00
Totals	\$689.20	\$0.00	\$689.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,026.50	+		Real Estate	\$10.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,026.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$10.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,026.50	+		Forfeited Tax	
					Total	\$10.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 1 Distributions	\$10.00

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,637.10	+	Real Estate	\$738.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$3,637.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$738.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$3,637.10	<hr/> Total \$738.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$738.00
Totals: 1 Distributions \$738.00	
Grand Totals: 1 Distributions \$738.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$738.00	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00
Totals	\$738.00	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,537.00	+	Real Estate	\$49.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$4,537.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$49.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,537.00	+	Forfeited Tax	
			<hr/>	
			Total	\$49.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$49.50
Totals: 1 Distributions	\$49.50
Grand Totals: 1 Distributions	\$49.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49.50	\$0.00	\$49.50	\$0.00	\$0.00	\$0.00
Totals	\$49.50	\$0.00	\$49.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,542.30	+	Real Estate	\$725.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$2,542.30	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$725.30
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$725.30
Total Amount Due	\$2,542.30			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$725.30
Totals: 1 Distributions	\$725.30
Grand Totals: 1 Distributions	\$725.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$725.30	\$0.00	\$725.30	\$0.00	\$0.00	\$0.00
Totals	\$725.30	\$0.00	\$725.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,456.00	+	Real Estate	\$591.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$1,456.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$591.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,456.00	+	Forfeited Tax	
			<hr/>	
			Total	\$591.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$591.00
Totals: 1 Distributions	\$591.00
Grand Totals: 1 Distributions	\$591.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00
Totals	\$591.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,934.00	+	Real Estate	\$2,142.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,934.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,142.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,934.00	+	Forfeited Tax	
				Total	\$2,142.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,142.00
Totals: 1 Distributions	\$2,142.00
Grand Totals: 1 Distributions	\$2,142.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$0.00
Totals	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,892.30	+	Real Estate	\$451.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$451.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,892.30	+	Forfeited Tax	
				Total	\$451.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$451.90
Totals: 1 Distributions	\$451.90
Grand Totals: 1 Distributions	\$451.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$451.90	\$0.00	\$451.90	\$0.00	\$0.00	\$0.00
Totals	\$451.90	\$0.00	\$451.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD076 - E LAKE FORK SPL DD SUB 7

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$1,930.76	+ Real Estate	\$37.13
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,930.76	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$37.13
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$1,930.76	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$37.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$37.13
Totals: 1 Distributions	\$37.13
Grand Totals: 1 Distributions	\$37.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37.13	\$0.00	\$37.13	\$0.00	\$0.00	\$0.00
Totals	\$37.13	\$0.00	\$37.13	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,576.00	+	Real Estate	\$848.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,576.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$848.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,576.00	+	Forfeited Tax	
				Total	\$848.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$848.10
Totals: 1 Distributions	\$848.10
Grand Totals: 1 Distributions	\$848.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$848.10	\$0.00	\$848.10	\$0.00	\$0.00	\$0.00
Totals	\$848.10	\$0.00	\$848.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,064.20	+	Real Estate	\$2,882.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,882.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,064.20	+	Forfeited Tax	
				Total	\$2,882.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,882.20
Totals: 1 Distributions	\$2,882.20
Grand Totals: 1 Distributions	\$2,882.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,882.20	\$0.00	\$2,882.20	\$0.00	\$0.00	\$0.00
Totals	\$2,882.20	\$0.00	\$2,882.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$863.86	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$863.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$863.86	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD081 - EMB.RVR.MTL.DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,369.16	+	Real Estate	\$1,885.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,369.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,885.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,369.16	+	Forfeited Tax	
			Total	\$1,885.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,885.99
Totals: 1 Distributions	\$1,885.99
Grand Totals: 1 Distributions	\$1,885.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,885.99	\$0.00	\$1,885.99	\$0.00	\$0.00	\$0.00
Totals	\$1,885.99	\$0.00	\$1,885.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD082 - EMB.RVR.MUTL. CRITTENDEN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,934.96	+	Real Estate \$7,001.55
+ Supplements	\$14.10	+	Railroad \$0.00
- Cancellations	\$14.10	+	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
<hr/>			
Adjusted Amount Due	\$45,934.96	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$7,001.55	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$45,934.96	+	Forfeited Tax
			<hr/>
			Total \$7,001.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,001.55
Totals: 1 Distributions	
	\$7,001.55
Grand Totals: 1 Distributions	
	\$7,001.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,001.55	\$0.00	\$7,001.55	\$0.00	\$0.00	\$0.00
Totals	\$7,001.55	\$0.00	\$7,001.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD084 - EMBARRAS RIVER SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD086 - EMBARRAS RIVER SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD087 - EMBARRAS RIVER SPL DD SUB 12

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,623.34	+		Real Estate	\$417.54
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Total Collected	\$417.54
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		+	Total	\$417.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$417.54
Totals: 1 Distributions	\$417.54
Grand Totals: 1 Distributions	\$417.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$417.54	\$0.00	\$417.54	\$0.00	\$0.00	\$0.00
Totals	\$417.54	\$0.00	\$417.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$955.44	+		Real Estate	\$32.00
+	Supplements	\$2.00	+		Railroad	\$0.00
-	Cancellations	\$2.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$955.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$32.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$955.44	+		Forfeited Tax	
					Total	\$32.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$32.00
Totals: 1 Distributions	\$32.00
Grand Totals: 1 Distributions	\$32.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00
Totals	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,511.40	+	Real Estate	\$726.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,511.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$726.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,511.40	+	Forfeited Tax	
				Total	\$726.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$726.28
Totals: 1 Distributions	\$726.28
Grand Totals: 1 Distributions	\$726.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$726.28	\$0.00	\$726.28	\$0.00	\$0.00	\$0.00
Totals	\$726.28	\$0.00	\$726.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,291.74	+	Real Estate \$1,542.33
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$13,291.74	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,542.33	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$13,291.74	+	Forfeited Tax
			<hr/>
			Total \$1,542.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,542.33
Totals: 1 Distributions	
	\$1,542.33
Grand Totals: 1 Distributions	
	\$1,542.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,542.33	\$0.00	\$1,542.33	\$0.00	\$0.00	\$0.00
Totals	\$1,542.33	\$0.00	\$1,542.33	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$1,217.50
+	Supplements	\$7.76	+	Railroad	\$0.00
-	Cancellations	\$7.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,217.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,200.00	+	Forfeited Tax	
				Total	\$1,217.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,217.50
Totals: 1 Distributions	\$1,217.50
Grand Totals: 1 Distributions	\$1,217.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,217.50	\$0.00	\$1,217.50	\$0.00	\$0.00	\$0.00
Totals	\$1,217.50	\$0.00	\$1,217.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD097 - EMBARRAS RIVER SPL DD SUB 5

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,088.92	+	Real Estate	\$755.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$755.00		
Total Amount Due	\$15,088.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$755.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$755.00
Totals: 1 Distributions	
	\$755.00
Grand Totals: 1 Distributions	
	\$755.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
Totals	\$755.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,470.00	+	Real Estate	\$245.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$3,470.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$245.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,470.00	+	Forfeited Tax	
			<hr/>	
			Total	\$245.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$245.00
Totals: 1 Distributions	\$245.00
Grand Totals: 1 Distributions	\$245.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,282.34	+	Real Estate	\$5,135.14
+ Supplements	\$108.00	+	Railroad	\$0.00
- Cancellations	\$108.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$20,282.34	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,135.14		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$20,282.34	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,135.14		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,135.14
Totals: 1 Distributions	
	\$5,135.14
Grand Totals: 1 Distributions	
	\$5,135.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,135.14	\$0.00	\$5,135.14	\$0.00	\$0.00	\$0.00
Totals	\$5,135.14	\$0.00	\$5,135.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,584.68	+	Real Estate	\$10,864.57
+ Supplements	\$87.00	+	Railroad	\$0.00
- Cancellations	\$87.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,584.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,864.57		
Total Amount Due	\$79,584.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,864.57		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,864.57
Totals: 1 Distributions	
\$10,864.57	
Grand Totals: 1 Distributions	
\$10,864.57	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,864.57	\$0.00	\$10,864.57	\$0.00	\$0.00	\$0.00
Totals	\$10,864.57	\$0.00	\$10,864.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,971.80	+	Real Estate	\$1,155.06
+ Supplements	\$47.00	+	Railroad	\$0.00
- Cancellations	\$47.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,971.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,155.06		
Total Amount Due	\$8,971.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,155.06		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,155.06
Totals: 1 Distributions	\$1,155.06
Grand Totals: 1 Distributions	\$1,155.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,155.06	\$0.00	\$1,155.06	\$0.00	\$0.00	\$0.00
Totals	\$1,155.06	\$0.00	\$1,155.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,626.46	+	Real Estate \$1,030.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,030.00	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$5,626.46	+	Forfeited Tax
			<hr/>
			Total \$1,030.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,030.00
Totals: 1 Distributions	
	\$1,030.00
Grand Totals: 1 Distributions	
	\$1,030.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
Totals	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,939.02	+	Real Estate	\$542.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$5,939.02	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$542.57
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$542.57
Total Amount Due	\$5,939.02			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$542.57
Totals: 1 Distributions	\$542.57
Grand Totals: 1 Distributions	\$542.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$542.57	\$0.00	\$542.57	\$0.00	\$0.00	\$0.00
Totals	\$542.57	\$0.00	\$542.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,896.00	+	Real Estate	\$970.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,896.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$970.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,896.00	+	Forfeited Tax	
				Total	\$970.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$970.70
Totals: 1 Distributions	\$970.70
Grand Totals: 1 Distributions	\$970.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$970.70	\$0.00	\$970.70	\$0.00	\$0.00	\$0.00
Totals	\$970.70	\$0.00	\$970.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404.86	+	Real Estate	\$512.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$512.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,404.86	+	Forfeited Tax	
				Total	\$512.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$512.44
Totals: 1 Distributions	\$512.44
Grand Totals: 1 Distributions	\$512.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$512.44	\$0.00	\$512.44	\$0.00	\$0.00	\$0.00
Totals	\$512.44	\$0.00	\$512.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,663.94	+	Real Estate	\$548.62
+	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	\$4,663.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$548.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,663.94	+	Forfeited Tax	
				Total	\$548.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$548.62
Totals: 1 Distributions	\$548.62
Grand Totals: 1 Distributions	\$548.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548.62	\$0.00	\$548.62	\$0.00	\$0.00	\$0.00
Totals	\$548.62	\$0.00	\$548.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,954.36	+	Real Estate	\$10.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,954.36		Total Collected	\$10.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$10.00
Total Amount Due	\$2,954.36			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 1 Distributions	\$10.00

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

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,573.12	+	Real Estate	\$930.66
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$930.66		
Total Amount Due	\$5,573.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$930.66		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$930.66
Totals: 1 Distributions	\$930.66
Grand Totals: 1 Distributions	\$930.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$930.66	\$0.00	\$930.66	\$0.00	\$0.00	\$0.00
Totals	\$930.66	\$0.00	\$930.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$14,580.00	+		Real Estate	\$3,123.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,580.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,123.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$14,580.00	+		Forfeited Tax	
					Total	\$3,123.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,123.94
Totals: 1 Distributions	\$3,123.94
Grand Totals: 1 Distributions	\$3,123.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,123.94	\$0.00	\$3,123.94	\$0.00	\$0.00	\$0.00
Totals	\$3,123.94	\$0.00	\$3,123.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,483.56	+	Real Estate	\$845.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,483.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$845.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,483.56	+	Forfeited Tax	
				Total	\$845.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$845.53
Totals: 1 Distributions	\$845.53
Grand Totals: 1 Distributions	\$845.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$845.53	\$0.00	\$845.53	\$0.00	\$0.00	\$0.00
Totals	\$845.53	\$0.00	\$845.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,023.80
+ 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	\$1,023.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,023.80

Current Year Taxes Paid	
Real Estate	\$221.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$221.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$221.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$221.35
Totals: 1 Distributions	\$221.35
Grand Totals: 1 Distributions	\$221.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221.35	\$0.00	\$221.35	\$0.00	\$0.00	\$0.00
Totals	\$221.35	\$0.00	\$221.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$362.02	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$362.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$362.02	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,814.88	+	Real Estate	\$164.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,814.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$164.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,814.88	+	Forfeited Tax	
			Total	\$164.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$164.06
Totals: 1 Distributions	\$164.06
Grand Totals: 1 Distributions	\$164.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164.06	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00
Totals	\$164.06	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$491.04	+		Real Estate	\$85.00	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$491.04	-	Total Collected	\$85.00	
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax		
		Total Amount Due	\$491.04			Total	\$85.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$85.00
Totals: 1 Distributions	\$85.00
Grand Totals: 1 Distributions	\$85.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
Totals	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$112.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$112.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658.26	+	Forfeited Tax	
			Total \$112.03		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$112.03
Totals: 1 Distributions	\$112.03
Grand Totals: 1 Distributions	\$112.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112.03	\$0.00	\$112.03	\$0.00	\$0.00	\$0.00
Totals	\$112.03	\$0.00	\$112.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$203.52	+		Real Estate	\$130.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$130.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$203.52	+		Forfeited Tax	
					Total	\$130.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$130.52
Totals: 1 Distributions	\$130.52
Grand Totals: 1 Distributions	\$130.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130.52	\$0.00	\$130.52	\$0.00	\$0.00	\$0.00
Totals	\$130.52	\$0.00	\$130.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,389.68	+	Real Estate	\$2,886.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,389.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,886.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,389.68	+	Forfeited Tax	
				Total	\$2,886.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,886.33
Totals: 1 Distributions	\$2,886.33
Grand Totals: 1 Distributions	\$2,886.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,886.33	\$0.00	\$2,886.33	\$0.00	\$0.00	\$0.00
Totals	\$2,886.33	\$0.00	\$2,886.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,715.00	+	Real Estate	\$262.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,715.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$262.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,715.00	+	Forfeited Tax	
				Total	\$262.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$262.50
Totals: 1 Distributions	\$262.50
Grand Totals: 1 Distributions	\$262.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262.50	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00
Totals	\$262.50	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,246.14	+	Real Estate	\$1,180.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,246.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,180.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,246.14	+	Forfeited Tax	
				Total	\$1,180.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,180.69
Totals: 1 Distributions	\$1,180.69
Grand Totals: 1 Distributions	\$1,180.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,180.69	\$0.00	\$1,180.69	\$0.00	\$0.00	\$0.00
Totals	\$1,180.69	\$0.00	\$1,180.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.80	+	Real Estate	\$650.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,000.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$650.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,000.80	+	Forfeited Tax	
				Total	\$650.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$650.00
Totals: 1 Distributions	\$650.00
Grand Totals: 1 Distributions	\$650.00

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

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,673.00	+	Real Estate	\$1,300.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,673.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,300.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,673.00	+	Forfeited Tax	
				Total	\$1,300.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,300.00
Totals: 1 Distributions	\$1,300.00
Grand Totals: 1 Distributions	\$1,300.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,472.00	+	Real Estate	\$565.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,472.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$565.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,472.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$565.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$565.00
Totals: 1 Distributions	
\$565.00	
Grand Totals: 1 Distributions	
\$565.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00
Totals	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,200.00	+	Real Estate	\$475.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$475.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,200.00	+	Forfeited Tax	
			Total	\$475.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$475.00
Totals: 1 Distributions	\$475.00
Grand Totals: 1 Distributions	\$475.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
Totals	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,315.00	+	Real Estate	\$25.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 \$25.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,315.00	+	Forfeited Tax	
				Total	\$25.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$25.00
Totals: 1 Distributions	\$25.00
Grand Totals: 1 Distributions	\$25.00

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

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340.00	+	Real Estate	\$425.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,340.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$425.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,340.00	+	Forfeited Tax	
				Total	\$425.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$425.00
Totals: 1 Distributions	\$425.00
Grand Totals: 1 Distributions	\$425.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
Totals	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$465.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$465.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,414.28	+	Real Estate	\$1,689.62
+ 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	\$10,414.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,689.62		
Total Amount Due	\$10,414.28	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,689.62		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,689.62
Totals: 1 Distributions	
	\$1,689.62
Grand Totals: 1 Distributions	
	\$1,689.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,689.62	\$0.00	\$1,689.62	\$0.00	\$0.00	\$0.00
Totals	\$1,689.62	\$0.00	\$1,689.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,929.72	+	Real Estate	\$200.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,929.72	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$200.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,929.72	+	Forfeited Tax	
		<hr/>		
		Total		
		\$200.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$200.00
Totals: 1 Distributions	
\$200.00	
Grand Totals: 1 Distributions	
\$200.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,141.36	+	Real Estate	\$252.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,141.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$252.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,141.36	+	Forfeited Tax	
			Total	\$252.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$252.35
Totals: 1 Distributions	\$252.35
Grand Totals: 1 Distributions	\$252.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$252.35	\$0.00	\$252.35	\$0.00	\$0.00	\$0.00
Totals	\$252.35	\$0.00	\$252.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071.70	+	Real Estate	\$726.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$726.14
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$726.14
Total Amount Due	\$3,071.70			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$726.14
Totals: 1 Distributions	\$726.14
Grand Totals: 1 Distributions	\$726.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$726.14	\$0.00	\$726.14	\$0.00	\$0.00	\$0.00
Totals	\$726.14	\$0.00	\$726.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,918.06	+	Real Estate	\$2,843.79
+ Supplements	\$221.34	+	Railroad	\$0.00
- Cancellations	\$221.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,843.79		
Total Amount Due	\$5,918.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,843.79		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,843.79
Totals: 1 Distributions	
	\$2,843.79
Grand Totals: 1 Distributions	
	\$2,843.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,843.79	\$0.00	\$2,843.79	\$0.00	\$0.00	\$0.00
Totals	\$2,843.79	\$0.00	\$2,843.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,618.44	+	Real Estate	\$8,776.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,618.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,776.47		
Total Amount Due	\$47,618.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,776.47		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,776.47
Totals: 1 Distributions	
	\$8,776.47
Grand Totals: 1 Distributions	
	\$8,776.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,776.47	\$0.00	\$8,776.47	\$0.00	\$0.00	\$0.00
Totals	\$8,776.47	\$0.00	\$8,776.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,088.34	+	Real Estate	\$1,979.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,088.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,979.50		
Total Amount Due	\$12,088.34	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,979.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,979.50
Totals: 1 Distributions	
	\$1,979.50
Grand Totals: 1 Distributions	
	\$1,979.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,979.50	\$0.00	\$1,979.50	\$0.00	\$0.00	\$0.00
Totals	\$1,979.50	\$0.00	\$1,979.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,755.58	+	Real Estate	\$372.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,755.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,755.58	+	Forfeited Tax	
			Total		
			\$372.64		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$372.64
Totals: 1 Distributions	\$372.64
Grand Totals: 1 Distributions	\$372.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$372.64	\$0.00	\$372.64	\$0.00	\$0.00	\$0.00
Totals	\$372.64	\$0.00	\$372.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,399.86	+	Real Estate	\$684.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$684.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,399.86	+	Forfeited Tax	
				Total	\$684.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$684.56
Totals: 1 Distributions	\$684.56
Grand Totals: 1 Distributions	\$684.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$684.56	\$0.00	\$684.56	\$0.00	\$0.00	\$0.00
Totals	\$684.56	\$0.00	\$684.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,035.00	+	Real Estate	\$421.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,035.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$421.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,035.00	+	Forfeited Tax	
				Total	\$421.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$421.06
Totals: 1 Distributions	\$421.06
Grand Totals: 1 Distributions	\$421.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.06	\$0.00	\$421.06	\$0.00	\$0.00	\$0.00
Totals	\$421.06	\$0.00	\$421.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$970.50	+	Real Estate	\$162.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$970.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$162.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$970.50	+	Forfeited Tax	
			Total	\$162.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$162.11
Totals: 1 Distributions	\$162.11
Grand Totals: 1 Distributions	\$162.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162.11	\$0.00	\$162.11	\$0.00	\$0.00	\$0.00
Totals	\$162.11	\$0.00	\$162.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,674.00	+	Real Estate	\$548.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$548.82		
Total Amount Due	\$1,674.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$548.82		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$548.82
Totals: 1 Distributions	
	\$548.82
Grand Totals: 1 Distributions	
	\$548.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548.82	\$0.00	\$548.82	\$0.00	\$0.00	\$0.00
Totals	\$548.82	\$0.00	\$548.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,657.50	+	Real Estate \$2,455.59
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,455.59	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,657.50	<hr/>	
			Total \$2,455.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,455.59
Totals: 1 Distributions	
	\$2,455.59
Grand Totals: 1 Distributions	
	\$2,455.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,455.59	\$0.00	\$2,455.59	\$0.00	\$0.00	\$0.00
Totals	\$2,455.59	\$0.00	\$2,455.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,101.04	+	Real Estate	\$191.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,101.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,101.04	+	Forfeited Tax	
			Total		
			\$191.94		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$191.94
Totals: 1 Distributions	\$191.94
Grand Totals: 1 Distributions	\$191.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.94	\$0.00	\$191.94	\$0.00	\$0.00	\$0.00
Totals	\$191.94	\$0.00	\$191.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$914.26	+		Real Estate	\$20.25
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$914.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$20.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$914.26	+		Forfeited Tax	
					Total	\$20.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$20.25
Totals: 1 Distributions	\$20.25
Grand Totals: 1 Distributions	\$20.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20.25	\$0.00	\$20.25	\$0.00	\$0.00	\$0.00
Totals	\$20.25	\$0.00	\$20.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419.10	+	Real Estate	\$30.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419.10	+	Forfeited Tax	
				Total	\$30.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30.00
Totals: 1 Distributions	\$30.00
Grand Totals: 1 Distributions	\$30.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,228.94	+	Real Estate	\$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		\$1,228.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$315.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,228.94	+	Forfeited Tax	
			Total \$315.00		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$315.00
Totals: 1 Distributions	\$315.00
Grand Totals: 1 Distributions	\$315.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00
Totals	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,545.00	+	Real Estate	\$450.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$450.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,545.00	+	Forfeited Tax	
			Total	\$450.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$450.00
Totals: 1 Distributions	\$450.00
Grand Totals: 1 Distributions	\$450.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408.00	+	Real Estate	\$86.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408.00	+	Forfeited Tax	
				Total	\$86.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$86.10
Totals: 1 Distributions	\$86.10
Grand Totals: 1 Distributions	\$86.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86.10	\$0.00	\$86.10	\$0.00	\$0.00	\$0.00
Totals	\$86.10	\$0.00	\$86.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,541.10	+	Real Estate	\$1,000.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,541.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,541.10	+	Forfeited Tax	
			Total		
			\$1,000.20		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,000.20
Totals: 1 Distributions	\$1,000.20
Grand Totals: 1 Distributions	\$1,000.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.20	\$0.00	\$1,000.20	\$0.00	\$0.00	\$0.00
Totals	\$1,000.20	\$0.00	\$1,000.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,700.00	+	Real Estate	\$828.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$828.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,700.00	+	Forfeited Tax	
			Total	\$828.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$828.00
Totals: 1 Distributions	\$828.00
Grand Totals: 1 Distributions	\$828.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00
Totals	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$489.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$489.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$489.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$544.90	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$544.90	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$15.56	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15.56	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064.52	+	Real Estate	\$276.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$276.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,064.52	+	County Trustee	
			+	Forfeited Tax	
				Total	\$276.61

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$276.61
Totals: 1 Distributions	\$276.61
Grand Totals: 1 Distributions	\$276.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$276.61	\$0.00	\$276.61	\$0.00	\$0.00	\$0.00
Totals	\$276.61	\$0.00	\$276.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,049.66	+	Real Estate	\$475.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$2,049.66	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$475.81
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$475.81
Total Amount Due	\$2,049.66			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$475.81
Totals: 1 Distributions	\$475.81
Grand Totals: 1 Distributions	\$475.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$475.81	\$0.00	\$475.81	\$0.00	\$0.00	\$0.00
Totals	\$475.81	\$0.00	\$475.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,432.70	+	Real Estate	\$262.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,432.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$262.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,432.70	+	Forfeited Tax	
			Total	\$262.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$262.57
Totals: 1 Distributions	\$262.57
Grand Totals: 1 Distributions	\$262.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$262.57	\$0.00	\$262.57	\$0.00	\$0.00	\$0.00
Totals	\$262.57	\$0.00	\$262.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$934.44	+	Real Estate	\$229.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$934.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$229.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$934.44	+	Forfeited Tax	
			Total	\$229.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$229.37
Totals: 1 Distributions	\$229.37
Grand Totals: 1 Distributions	\$229.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229.37	\$0.00	\$229.37	\$0.00	\$0.00	\$0.00
Totals	\$229.37	\$0.00	\$229.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,719.20	+	Real Estate	\$625.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,719.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$625.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,719.20	+	Forfeited Tax	
				Total	\$625.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$625.69
Totals: 1 Distributions	\$625.69
Grand Totals: 1 Distributions	\$625.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$625.69	\$0.00	\$625.69	\$0.00	\$0.00	\$0.00
Totals	\$625.69	\$0.00	\$625.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,874.20	+	Real Estate	\$2,774.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,874.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,774.50		
Total Amount Due	\$12,874.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,774.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,774.50
Totals: 1 Distributions	
	\$2,774.50
Grand Totals: 1 Distributions	
	\$2,774.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,774.50	\$0.00	\$2,774.50	\$0.00	\$0.00	\$0.00
Totals	\$2,774.50	\$0.00	\$2,774.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,058.14	+	Real Estate	\$682.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,058.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$682.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,058.14	+	Forfeited Tax	
			Total	\$682.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$682.02
Totals: 1 Distributions	\$682.02
Grand Totals: 1 Distributions	\$682.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$682.02	\$0.00	\$682.02	\$0.00	\$0.00	\$0.00
Totals	\$682.02	\$0.00	\$682.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,066.50	+	Real Estate	\$3,478.29
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,056.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,478.29		
Total Amount Due	\$11,056.50	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,478.29		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,478.29
Totals: 1 Distributions	
	\$3,478.29
Grand Totals: 1 Distributions	
	\$3,478.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,478.29	\$0.00	\$3,478.29	\$0.00	\$0.00	\$0.00
Totals	\$3,478.29	\$0.00	\$3,478.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,907.88	+	Real Estate	\$230.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,907.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,907.88	+	Forfeited Tax	
			Total		
			\$230.26		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$230.26
Totals: 1 Distributions	\$230.26
Grand Totals: 1 Distributions	\$230.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.26	\$0.00	\$230.26	\$0.00	\$0.00	\$0.00
Totals	\$230.26	\$0.00	\$230.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,897.48	+	Real Estate	\$2,030.45
+ Supplements	\$22.40	+	Railroad	\$0.00
- Cancellations	\$22.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,897.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,030.45		
Total Amount Due	\$14,897.48	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,030.45		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,030.45
Totals: 1 Distributions	
	\$2,030.45
Grand Totals: 1 Distributions	
	\$2,030.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,030.45	\$0.00	\$2,030.45	\$0.00	\$0.00	\$0.00
Totals	\$2,030.45	\$0.00	\$2,030.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+	Real Estate	\$359.16
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,216.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$359.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,216.30	+	Forfeited Tax	
				Total	\$359.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$359.16
Totals: 1 Distributions	\$359.16
Grand Totals: 1 Distributions	\$359.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$359.16	\$0.00	\$359.16	\$0.00	\$0.00	\$0.00
Totals	\$359.16	\$0.00	\$359.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,183.86	+	Real Estate	\$1,747.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,183.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,747.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,183.86	+	Forfeited Tax	
			Total \$1,747.63		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,747.63
Totals: 1 Distributions	\$1,747.63
Grand Totals: 1 Distributions	\$1,747.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,747.63	\$0.00	\$1,747.63	\$0.00	\$0.00	\$0.00
Totals	\$1,747.63	\$0.00	\$1,747.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,124.12	+	Real Estate	\$1,512.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,124.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,512.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,124.12	+	Forfeited Tax	
				Total	\$1,512.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,512.35
Totals: 1 Distributions	\$1,512.35
Grand Totals: 1 Distributions	\$1,512.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,512.35	\$0.00	\$1,512.35	\$0.00	\$0.00	\$0.00
Totals	\$1,512.35	\$0.00	\$1,512.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,234.48	+	Real Estate	\$92.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,234.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$92.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,234.48	+	Forfeited Tax	
			Total	\$92.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$92.52
Totals: 1 Distributions	\$92.52
Grand Totals: 1 Distributions	\$92.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92.52	\$0.00	\$92.52	\$0.00	\$0.00	\$0.00
Totals	\$92.52	\$0.00	\$92.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$846.04	+	Real Estate	\$92.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$846.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$92.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$846.04	+	Forfeited Tax	
			Total \$92.20		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$92.20
Totals: 1 Distributions	\$92.20
Grand Totals: 1 Distributions	\$92.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92.20	\$0.00	\$92.20	\$0.00	\$0.00	\$0.00
Totals	\$92.20	\$0.00	\$92.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$650.14	+	Real Estate	\$89.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$650.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$89.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$650.14	+	Forfeited Tax	
			Total	\$89.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$89.00
Totals: 1 Distributions	\$89.00
Grand Totals: 1 Distributions	\$89.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00
Totals	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,704.72	+	Real Estate \$4,544.54
+ Supplements	\$12.00	+	Railroad \$0.00
- Cancellations	\$12.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$20,704.72	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$4,544.54
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$20,704.72		Total \$4,544.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,544.54
Totals: 1 Distributions	\$4,544.54
Grand Totals: 1 Distributions	\$4,544.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,544.54	\$0.00	\$4,544.54	\$0.00	\$0.00	\$0.00
Totals	\$4,544.54	\$0.00	\$4,544.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,462.80	+	Real Estate	\$440.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,462.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$440.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,462.80	+	Forfeited Tax	
				Total	\$440.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$440.60
Totals: 1 Distributions	\$440.60
Grand Totals: 1 Distributions	\$440.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$440.60	\$0.00	\$440.60	\$0.00	\$0.00	\$0.00
Totals	\$440.60	\$0.00	\$440.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$2,246.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,246.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$2,246.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,246.16
Totals: 1 Distributions	\$2,246.16
Grand Totals: 1 Distributions	\$2,246.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,246.16	\$0.00	\$2,246.16	\$0.00	\$0.00	\$0.00
Totals	\$2,246.16	\$0.00	\$2,246.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,676.62	+	Real Estate	\$283.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$283.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,676.62	+	Forfeited Tax	
				Total	\$283.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$283.40
Totals: 1 Distributions	\$283.40
Grand Totals: 1 Distributions	\$283.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.40	\$0.00	\$283.40	\$0.00	\$0.00	\$0.00
Totals	\$283.40	\$0.00	\$283.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$515.00	+	Real Estate	\$12.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515.00	+	Forfeited Tax	
				Total	\$12.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12.20
Totals: 1 Distributions	\$12.20
Grand Totals: 1 Distributions	\$12.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12.20	\$0.00	\$12.20	\$0.00	\$0.00	\$0.00
Totals	\$12.20	\$0.00	\$12.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215.00	+	Forfeited Tax	
			Total		\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$424.04	+		Real Estate	\$102.75
+	Supplements	\$1.76	+		Railroad	\$0.00
-	Cancellations	\$1.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$102.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$424.04	+		Forfeited Tax	
					Total	\$102.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$102.75
Totals: 1 Distributions	\$102.75
Grand Totals: 1 Distributions	\$102.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102.75	\$0.00	\$102.75	\$0.00	\$0.00	\$0.00
Totals	\$102.75	\$0.00	\$102.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,030.30	+	Real Estate	\$2,165.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,030.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,165.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,030.30	+	Forfeited Tax	
				Total	\$2,165.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,165.19
Totals: 1 Distributions	\$2,165.19
Grand Totals: 1 Distributions	\$2,165.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,165.19	\$0.00	\$2,165.19	\$0.00	\$0.00	\$0.00
Totals	\$2,165.19	\$0.00	\$2,165.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,167.50	+	Real Estate	\$2,320.03	
+ Supplements	\$204.00	+	Railroad	\$0.00	
- Cancellations	\$204.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$11,167.50	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$2,320.03
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$11,167.50	+	Forfeited Tax		
			Total	\$2,320.03	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,320.03
Totals: 1 Distributions	\$2,320.03
Grand Totals: 1 Distributions	\$2,320.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,320.03	\$0.00	\$2,320.03	\$0.00	\$0.00	\$0.00
Totals	\$2,320.03	\$0.00	\$2,320.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,040.80	+	Real Estate	\$1,596.41
+ Supplements	\$28.50	+	Railroad	\$0.00
- Cancellations	\$28.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,596.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,040.80	+	Forfeited Tax	
			Total	\$1,596.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,596.41
Totals: 1 Distributions	\$1,596.41
Grand Totals: 1 Distributions	\$1,596.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,596.41	\$0.00	\$1,596.41	\$0.00	\$0.00	\$0.00
Totals	\$1,596.41	\$0.00	\$1,596.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,479.10	+	Real Estate	\$682.86
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,479.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$682.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,479.10	+	Forfeited Tax	
			Total	\$682.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$682.86
Totals: 1 Distributions	\$682.86
Grand Totals: 1 Distributions	\$682.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$682.86	\$0.00	\$682.86	\$0.00	\$0.00	\$0.00
Totals	\$682.86	\$0.00	\$682.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,050.10	+	Real Estate	\$447.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,050.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$447.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,050.10	+	Forfeited Tax	
			Total	\$447.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$447.35
Totals: 1 Distributions	\$447.35
Grand Totals: 1 Distributions	\$447.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$447.35	\$0.00	\$447.35	\$0.00	\$0.00	\$0.00
Totals	\$447.35	\$0.00	\$447.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$714.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$714.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$714.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$646.00	+		Real Estate	\$218.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$646.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$218.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$646.00	+		Forfeited Tax	
					Total	\$218.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$218.50
Totals: 1 Distributions	\$218.50
Grand Totals: 1 Distributions	\$218.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218.50	\$0.00	\$218.50	\$0.00	\$0.00	\$0.00
Totals	\$218.50	\$0.00	\$218.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,756.06	+	Real Estate	\$2,132.14
+ Supplements	\$125.00	+	Railroad	\$0.00
- Cancellations	\$125.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,756.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,132.14		
Total Amount Due	\$19,756.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,132.14		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,132.14
Totals: 1 Distributions	\$2,132.14
Grand Totals: 1 Distributions	\$2,132.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,132.14	\$0.00	\$2,132.14	\$0.00	\$0.00	\$0.00
Totals	\$2,132.14	\$0.00	\$2,132.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,786.78	+	Real Estate	\$1,110.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,786.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,110.07
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$7,786.78	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,110.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,110.07
Totals: 1 Distributions	
	\$1,110.07
Grand Totals: 1 Distributions	
	\$1,110.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,110.07	\$0.00	\$1,110.07	\$0.00	\$0.00	\$0.00
Totals	\$1,110.07	\$0.00	\$1,110.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$597.22	+	Real Estate	\$87.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$597.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$87.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$597.22	+	Forfeited Tax	
			Total	\$87.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$87.38
Totals: 1 Distributions	\$87.38
Grand Totals: 1 Distributions	\$87.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87.38	\$0.00	\$87.38	\$0.00	\$0.00	\$0.00
Totals	\$87.38	\$0.00	\$87.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,098.52	+		Real Estate	\$712.33
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$712.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,098.52	+		Forfeited Tax	
					Total	\$712.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$712.33
Totals: 1 Distributions	\$712.33
Grand Totals: 1 Distributions	\$712.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712.33	\$0.00	\$712.33	\$0.00	\$0.00	\$0.00
Totals	\$712.33	\$0.00	\$712.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,048.58	+	Real Estate	\$8,699.59
+	Supplements	\$118.34	+	Railroad	\$0.00
-	Cancellations	\$118.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,048.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,699.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,048.58	+	Forfeited Tax	
				Total	\$8,699.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,699.59
Totals: 1 Distributions	\$8,699.59
Grand Totals: 1 Distributions	\$8,699.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,699.59	\$0.00	\$8,699.59	\$0.00	\$0.00	\$0.00
Totals	\$8,699.59	\$0.00	\$8,699.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,158.00	+	Real Estate	\$7,775.60
+ Supplements	\$216.00	+	Railroad	\$0.00
- Cancellations	\$216.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,158.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,775.60		
Total Amount Due	\$38,158.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,775.60		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,775.60
Totals: 1 Distributions	
	\$7,775.60
Grand Totals: 1 Distributions	
	\$7,775.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,775.60	\$0.00	\$7,775.60	\$0.00	\$0.00	\$0.00
Totals	\$7,775.60	\$0.00	\$7,775.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,727.90	+	Real Estate	\$5,874.82
+ Supplements	\$33.08	+	Railroad	\$0.00
- Cancellations	\$33.08	+	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	\$16,727.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,874.82		
Total Amount Due	\$16,727.90	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,874.82		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,874.82
Totals: 1 Distributions	
	\$5,874.82
Grand Totals: 1 Distributions	
	\$5,874.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,874.82	\$0.00	\$5,874.82	\$0.00	\$0.00	\$0.00
Totals	\$5,874.82	\$0.00	\$5,874.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,974.44	+	Real Estate	\$1,732.24
+ Supplements	\$212.44	+	Railroad	\$0.00
- Cancellations	\$212.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,732.24		
Total Amount Due	\$16,974.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,732.24		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,732.24
Totals: 1 Distributions	
	\$1,732.24
Grand Totals: 1 Distributions	
	\$1,732.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,732.24	\$0.00	\$1,732.24	\$0.00	\$0.00	\$0.00
Totals	\$1,732.24	\$0.00	\$1,732.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,994.36	+	Real Estate	\$856.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,994.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$856.14		
Total Amount Due	\$1,994.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$856.14		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$856.14
Totals: 1 Distributions	
	\$856.14
Grand Totals: 1 Distributions	
	\$856.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$856.14	\$0.00	\$856.14	\$0.00	\$0.00	\$0.00
Totals	\$856.14	\$0.00	\$856.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,429.28	+	Real Estate	\$2,153.37
+ Supplements	\$63.52	+	Railroad	\$0.00
- Cancellations	\$63.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,429.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,153.37		
Total Amount Due	\$18,429.28	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,153.37		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,153.37
Totals: 1 Distributions	
	\$2,153.37
Grand Totals: 1 Distributions	
	\$2,153.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,153.37	\$0.00	\$2,153.37	\$0.00	\$0.00	\$0.00
Totals	\$2,153.37	\$0.00	\$2,153.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,320.74	+	Real Estate	\$3,705.38
+ Supplements	\$18.80	+	Railroad	\$0.00
- Cancellations	\$18.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$21,320.74	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,705.38		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$21,320.74	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,705.38		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,705.38
Totals: 1 Distributions	
\$3,705.38	
Grand Totals: 1 Distributions	
\$3,705.38	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,705.38	\$0.00	\$3,705.38	\$0.00	\$0.00	\$0.00
Totals	\$3,705.38	\$0.00	\$3,705.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,763.88	+	Real Estate	\$200.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$200.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,763.88	+	Forfeited Tax	
			Total	\$200.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$200.00
Totals: 1 Distributions	\$200.00
Grand Totals: 1 Distributions	\$200.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,065.60	+	Real Estate	\$1,538.86	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,538.86
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,538.86
	Total Amount Due				
	\$7,065.60				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,538.86
Totals: 1 Distributions	\$1,538.86
Grand Totals: 1 Distributions	\$1,538.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,538.86	\$0.00	\$1,538.86	\$0.00	\$0.00	\$0.00
Totals	\$1,538.86	\$0.00	\$1,538.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,058.64	+	Real Estate	\$1,102.12
+	Supplements	\$12.32	+	Railroad	\$0.00
-	Cancellations	\$12.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,058.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,102.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,058.64	+	Forfeited Tax	
				Total	\$1,102.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,102.12
Totals: 1 Distributions	\$1,102.12
Grand Totals: 1 Distributions	\$1,102.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,102.12	\$0.00	\$1,102.12	\$0.00	\$0.00	\$0.00
Totals	\$1,102.12	\$0.00	\$1,102.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$56,578.50	+	Real Estate \$11,938.93
+	Supplements \$310.00	+	Railroad \$0.00
-	Cancellations \$310.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$56,578.50		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,938.93	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$56,578.50		<hr/>	
		Total \$11,938.93	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,938.93
Totals: 1 Distributions \$11,938.93	
Grand Totals: 1 Distributions \$11,938.93	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,938.93	\$0.00	\$11,938.93	\$0.00	\$0.00	\$0.00
Totals	\$11,938.93	\$0.00	\$11,938.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,967.80	+	Real Estate	\$317.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,967.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.00)		Total Collected	\$315.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,965.80	+	Forfeited Tax	
				Total	\$315.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$315.46
Totals: 1 Distributions	\$315.46
Grand Totals: 1 Distributions	\$315.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$315.46	\$0.00	\$315.46	\$0.00	\$0.00	\$0.00
Totals	\$315.46	\$0.00	\$315.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,630.22	+	Real Estate	\$1,267.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$6,630.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,267.29
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,630.22	+	Forfeited Tax	
			<hr/>	
			Total	\$1,267.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,267.29
Totals: 1 Distributions	
	\$1,267.29
Grand Totals: 1 Distributions	
	\$1,267.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,267.29	\$0.00	\$1,267.29	\$0.00	\$0.00	\$0.00
Totals	\$1,267.29	\$0.00	\$1,267.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,294.10	+	Real Estate	\$2,118.54
+	Supplements	\$140.00	+	Railroad	\$0.00
-	Cancellations	\$140.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,294.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,118.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,294.10	+	Forfeited Tax	
				Total	\$2,118.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,118.54
Totals: 1 Distributions	\$2,118.54
Grand Totals: 1 Distributions	\$2,118.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,118.54	\$0.00	\$2,118.54	\$0.00	\$0.00	\$0.00
Totals	\$2,118.54	\$0.00	\$2,118.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$12,305.48	+	Real Estate	\$2,148.56	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$12,305.48	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,148.56	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$12,305.48	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$2,148.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,148.56
Totals: 1 Distributions	
	\$2,148.56
Grand Totals: 1 Distributions	
	\$2,148.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,148.56	\$0.00	\$2,148.56	\$0.00	\$0.00	\$0.00
Totals	\$2,148.56	\$0.00	\$2,148.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,694.98	+	Real Estate	\$486.07	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,694.98	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$486.07
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$1,694.98	+	Forfeited Tax		
			Total	\$486.07	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$486.07
Totals: 1 Distributions	\$486.07
Grand Totals: 1 Distributions	\$486.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$486.07	\$0.00	\$486.07	\$0.00	\$0.00	\$0.00
Totals	\$486.07	\$0.00	\$486.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,747.12	+	Real Estate	\$1,781.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$14,747.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,781.04
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$14,747.12	+	Forfeited Tax	
			<hr/>	
			Total	\$1,781.04

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,781.04
Totals: 1 Distributions	\$1,781.04
Grand Totals: 1 Distributions	\$1,781.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,781.04	\$0.00	\$1,781.04	\$0.00	\$0.00	\$0.00
Totals	\$1,781.04	\$0.00	\$1,781.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,969.80	+	Real Estate	\$6,555.19
+ Supplements	\$22.66	+	Railroad	\$0.00
- Cancellations	\$22.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,969.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,555.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,969.80	+	Forfeited Tax	
			Total	\$6,555.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$6,555.19
Totals: 1 Distributions	\$6,555.19
Grand Totals: 1 Distributions	\$6,555.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,555.19	\$0.00	\$6,555.19	\$0.00	\$0.00	\$0.00
Totals	\$6,555.19	\$0.00	\$6,555.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

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

Fund Summary

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

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

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

Fund Summary

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

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

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

Fund Summary

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

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,986.18	+		Real Estate	\$134.20
+	Supplements	\$1.00	+		Railroad	\$0.00
-	Cancellations	\$1.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,986.18		Total Collected		\$134.20
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$134.20
		\$2,986.18				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$134.20
Totals: 1 Distributions	\$134.20
Grand Totals: 1 Distributions	\$134.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134.20	\$0.00	\$134.20	\$0.00	\$0.00	\$0.00
Totals	\$134.20	\$0.00	\$134.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

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

Fund Summary

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

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

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

Fund Summary

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

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

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

Fund Summary

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

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,798.84	+	Real Estate	\$445.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,798.84	+	Forfeited Tax	
			Total		
			\$445.38		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$445.38
Totals: 1 Distributions	\$445.38
Grand Totals: 1 Distributions	\$445.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$445.38	\$0.00	\$445.38	\$0.00	\$0.00	\$0.00
Totals	\$445.38	\$0.00	\$445.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,122.94	+	Real Estate \$1,160.07
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$4,122.94	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,160.07	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,122.94	<hr/>	
			Total \$1,160.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,160.07
Totals: 1 Distributions	
	\$1,160.07
Grand Totals: 1 Distributions	
	\$1,160.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,160.07	\$0.00	\$1,160.07	\$0.00	\$0.00	\$0.00
Totals	\$1,160.07	\$0.00	\$1,160.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142.60	+	Real Estate	\$11.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142.60	+	Forfeited Tax	
				Total	\$11.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11.90
Totals: 1 Distributions	\$11.90
Grand Totals: 1 Distributions	\$11.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11.90	\$0.00	\$11.90	\$0.00	\$0.00	\$0.00
Totals	\$11.90	\$0.00	\$11.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$126.70	+		Real Estate	\$78.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$78.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$126.70	+		Forfeited Tax	
					Total	\$78.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$78.60
Totals: 1 Distributions	\$78.60
Grand Totals: 1 Distributions	\$78.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78.60	\$0.00	\$78.60	\$0.00	\$0.00	\$0.00
Totals	\$78.60	\$0.00	\$78.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,735.10	+	Real Estate	\$1,091.13
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,735.10		Total Collected	\$1,091.13
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,091.13
Total Amount Due	\$5,735.10			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,091.13
Totals: 1 Distributions	\$1,091.13
Grand Totals: 1 Distributions	\$1,091.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,091.13	\$0.00	\$1,091.13	\$0.00	\$0.00	\$0.00
Totals	\$1,091.13	\$0.00	\$1,091.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,759.20	+	Real Estate	\$4,040.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,759.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,040.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,759.20	+	Forfeited Tax	
			Total	\$4,040.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,040.55
Totals: 1 Distributions	\$4,040.55
Grand Totals: 1 Distributions	\$4,040.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,040.55	\$0.00	\$4,040.55	\$0.00	\$0.00	\$0.00
Totals	\$4,040.55	\$0.00	\$4,040.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,358.24	+	Real Estate	\$563.05
+ Supplements	\$17.00	+	Railroad	\$0.00
- Cancellations	\$17.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,358.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$563.05
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,358.24	+	County Trustee	
		+	Forfeited Tax	
			Total	\$563.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$563.05
Totals: 1 Distributions	\$563.05
Grand Totals: 1 Distributions	\$563.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$563.05	\$0.00	\$563.05	\$0.00	\$0.00	\$0.00
Totals	\$563.05	\$0.00	\$563.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,945.56	+	Real Estate	\$900.25
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,945.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$900.25		
Total Amount Due	\$3,945.56	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$900.25		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$900.25
Totals: 1 Distributions	\$900.25
Grand Totals: 1 Distributions	\$900.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$900.25	\$0.00	\$900.25	\$0.00	\$0.00	\$0.00
Totals	\$900.25	\$0.00	\$900.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$16,593.86	+	Real Estate \$4,021.36
+ Supplements	\$28.16	+	Railroad \$0.00
- Cancellations	\$28.16	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
Adjusted Amount Due	\$16,593.86	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,021.36	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$16,593.86	+	Forfeited Tax
		<hr/>	
		Total \$4,021.36	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,021.36
Totals: 1 Distributions \$4,021.36	
Grand Totals: 1 Distributions \$4,021.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,021.36	\$0.00	\$4,021.36	\$0.00	\$0.00	\$0.00
Totals	\$4,021.36	\$0.00	\$4,021.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,129.00	+	Real Estate	\$394.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,129.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$394.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,129.00	+	Forfeited Tax	
			Total	\$394.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$394.00
Totals: 1 Distributions	\$394.00
Grand Totals: 1 Distributions	\$394.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.00	\$0.00	\$394.00	\$0.00	\$0.00	\$0.00
Totals	\$394.00	\$0.00	\$394.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,776.00	+	Real Estate	\$32.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,776.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,776.00	+	Forfeited Tax	
			Total	\$32.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$32.30
Totals: 1 Distributions	\$32.30
Grand Totals: 1 Distributions	\$32.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32.30	\$0.00	\$32.30	\$0.00	\$0.00	\$0.00
Totals	\$32.30	\$0.00	\$32.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,701.36	+	Real Estate	\$1,382.82
+ Supplements	\$150.00	+	Railroad	\$0.00
- Cancellations	\$150.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,701.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,382.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,701.36	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,382.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,382.82
Totals: 1 Distributions	\$1,382.82
Grand Totals: 1 Distributions	\$1,382.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,382.82	\$0.00	\$1,382.82	\$0.00	\$0.00	\$0.00
Totals	\$1,382.82	\$0.00	\$1,382.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,173.60	+	Real Estate	\$4,610.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,173.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,610.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,173.60	+	Forfeited Tax	
			Total	\$4,610.14

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,610.14
Totals: 1 Distributions	\$4,610.14
Grand Totals: 1 Distributions	\$4,610.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,610.14	\$0.00	\$4,610.14	\$0.00	\$0.00	\$0.00
Totals	\$4,610.14	\$0.00	\$4,610.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,878.40	+	Real Estate	\$447.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,878.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,878.40	+	Forfeited Tax	
			Total		
			\$447.44		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$447.44
Totals: 1 Distributions	\$447.44
Grand Totals: 1 Distributions	\$447.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$447.44	\$0.00	\$447.44	\$0.00	\$0.00	\$0.00
Totals	\$447.44	\$0.00	\$447.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,673.40	+	Real Estate	\$764.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,673.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,673.40	+	Forfeited Tax	
			Total		
			\$764.60		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$764.60
Totals: 1 Distributions	\$764.60
Grand Totals: 1 Distributions	\$764.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$764.60	\$0.00	\$764.60	\$0.00	\$0.00	\$0.00
Totals	\$764.60	\$0.00	\$764.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$974.60	+	Real Estate	\$105.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$974.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$974.60	+	Forfeited Tax	
				Total	\$105.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$105.50
Totals: 1 Distributions	\$105.50
Grand Totals: 1 Distributions	\$105.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105.50	\$0.00	\$105.50	\$0.00	\$0.00	\$0.00
Totals	\$105.50	\$0.00	\$105.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,662.40	+	Real Estate	\$3,466.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,662.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,466.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,662.40	+	Forfeited Tax	
				Total	\$3,466.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,466.54
Totals: 1 Distributions	\$3,466.54
Grand Totals: 1 Distributions	\$3,466.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,466.54	\$0.00	\$3,466.54	\$0.00	\$0.00	\$0.00
Totals	\$3,466.54	\$0.00	\$3,466.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,274.12	+	Real Estate	\$112.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,274.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$112.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,274.12	+	Forfeited Tax	
			Total	\$112.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$112.28
Totals: 1 Distributions	\$112.28
Grand Totals: 1 Distributions	\$112.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112.28	\$0.00	\$112.28	\$0.00	\$0.00	\$0.00
Totals	\$112.28	\$0.00	\$112.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,006.70	+	Real Estate \$1,242.60
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$9,006.70	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,242.60	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$9,006.70	<hr/>	
		Total \$1,242.60	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,242.60
Totals: 1 Distributions \$1,242.60	
Grand Totals: 1 Distributions \$1,242.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,242.60	\$0.00	\$1,242.60	\$0.00	\$0.00	\$0.00
Totals	\$1,242.60	\$0.00	\$1,242.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,801.56	+	Real Estate	\$532.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$532.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,801.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$532.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$532.92
Totals: 1 Distributions	\$532.92
Grand Totals: 1 Distributions	\$532.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$532.92	\$0.00	\$532.92	\$0.00	\$0.00	\$0.00
Totals	\$532.92	\$0.00	\$532.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,727.42	+	Real Estate	\$290.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,727.42	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$290.99		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,727.42	+	Forfeited Tax	
		<hr/>		
		Total		
		\$290.99		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$290.99
Totals: 1 Distributions	
\$290.99	
Grand Totals: 1 Distributions	
\$290.99	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290.99	\$0.00	\$290.99	\$0.00	\$0.00	\$0.00
Totals	\$290.99	\$0.00	\$290.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,053.70	+	Real Estate	\$384.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,053.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$384.39		
Total Amount Due	\$2,053.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$384.39		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$384.39
Totals: 1 Distributions	
	\$384.39
Grand Totals: 1 Distributions	
	\$384.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$384.39	\$0.00	\$384.39	\$0.00	\$0.00	\$0.00
Totals	\$384.39	\$0.00	\$384.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,811.48	+	Real Estate \$2,757.56
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$7,811.48	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,757.56	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,811.48	<hr/>	
			Total \$2,757.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,757.56
Totals: 1 Distributions	\$2,757.56
Grand Totals: 1 Distributions	\$2,757.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,757.56	\$0.00	\$2,757.56	\$0.00	\$0.00	\$0.00
Totals	\$2,757.56	\$0.00	\$2,757.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,870.40	+	Real Estate	\$4,221.47
+ Supplements	\$55.88	+	Railroad	\$0.00
- Cancellations	\$55.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,870.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,221.47		
Total Amount Due	\$26,870.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,221.47		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,221.47
Totals: 1 Distributions	
	\$4,221.47
Grand Totals: 1 Distributions	
	\$4,221.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,221.47	\$0.00	\$4,221.47	\$0.00	\$0.00	\$0.00
Totals	\$4,221.47	\$0.00	\$4,221.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088.18	+	Real Estate	\$201.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,088.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$201.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,088.18	+	Forfeited Tax	
				Total	\$201.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$201.53
Totals: 1 Distributions	\$201.53
Grand Totals: 1 Distributions	\$201.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.53	\$0.00	\$201.53	\$0.00	\$0.00	\$0.00
Totals	\$201.53	\$0.00	\$201.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$18,042.78	+	Real Estate \$2,552.89
+ Supplements	\$70.00	+	Railroad \$0.00
- Cancellations	\$70.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$18,042.78	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$2,552.89	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$18,042.78	+	Forfeited Tax
			<hr/>
			Total \$2,552.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,552.89
Totals: 1 Distributions	
	\$2,552.89
Grand Totals: 1 Distributions	
	\$2,552.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,552.89	\$0.00	\$2,552.89	\$0.00	\$0.00	\$0.00
Totals	\$2,552.89	\$0.00	\$2,552.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,300.30	+	Real Estate	\$85.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,300.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$85.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,300.30	+	Forfeited Tax	
			Total	\$85.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$85.53
Totals: 1 Distributions	\$85.53
Grand Totals: 1 Distributions	\$85.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85.53	\$0.00	\$85.53	\$0.00	\$0.00	\$0.00
Totals	\$85.53	\$0.00	\$85.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,331.72	+		Real Estate	\$42.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,331.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$42.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,331.72	+		Forfeited Tax	
					Total	\$42.36

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$42.36
Totals: 1 Distributions	\$42.36
Grand Totals: 1 Distributions	\$42.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42.36	\$0.00	\$42.36	\$0.00	\$0.00	\$0.00
Totals	\$42.36	\$0.00	\$42.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,020.22	+		Real Estate	\$334.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,020.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$334.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,020.22	+		Forfeited Tax	
					Total	\$334.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$334.46
Totals: 1 Distributions	\$334.46
Grand Totals: 1 Distributions	\$334.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.46	\$0.00	\$334.46	\$0.00	\$0.00	\$0.00
Totals	\$334.46	\$0.00	\$334.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$981.60	+	Real Estate	\$353.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$353.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$981.60	+	Forfeited Tax	
			Total	\$353.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$353.45
Totals: 1 Distributions	\$353.45
Grand Totals: 1 Distributions	\$353.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$353.45	\$0.00	\$353.45	\$0.00	\$0.00	\$0.00
Totals	\$353.45	\$0.00	\$353.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
P0001 - PACE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,808.90	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,808.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,808.90	+	Forfeited Tax	
			Total \$0.00		

Fund Summary

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