

# Settlement Sheet

## Champaign County

### 0101 - Champaign County Government

Current Year Taxes Due		
	Original Amount Due	\$46,341,722.34
+	Supplements	\$474,415.80
-	Cancellations	\$667,924.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27,376.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,147.62
	<b>Adjusted Amount Due</b>	<b>\$46,178,738.04</b>
+	Prior Year Real Estate Tax	(\$545,974.82)
+	Prior Year Mobile Home Tax	(\$146.70)
+	Prior Year Misc. Adjustments	\$2,199.03
	<b>Total Amount Due</b>	<b>\$45,634,815.55</b>

Current Year Taxes Paid		
+	Real Estate	\$43,189,538.14
+	Railroad	\$209,988.54
+	Mobile Home	\$22,880.94
+	Misc. Adjustments	\$3,147.62
+	Prior Year Real Estate	(\$545,974.82)
+	Prior Year Mobile Home	(\$146.70)
+	Prior Year Misc. Adjustments	\$2,199.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,881,632.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,886,128.19</b>

### Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$14,585,989.48
06/26/2025	\$9,402,533.56
09/19/2025	\$18,515,247.50
<b>Totals: 3 Distributions</b>	<b>\$42,503,770.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,503,770.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,467,876.02	\$9,771,748.91	\$7,542,204.57	\$153,922.54	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,923,970.21	\$1,076,293.04	\$830,723.63	\$16,953.54	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$3,299,012.66	\$1,845,509.05	\$1,424,433.54	\$29,070.07	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,657,675.28	\$927,324.33	\$715,743.93	\$14,607.02	\$0.00	\$0.00
018 - MENTAL HEALTH	\$6,141,464.55	\$3,435,612.28	\$2,651,735.22	\$54,117.05	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$141,294.97	\$79,042.18	\$61,007.73	\$1,245.06	\$0.00	\$0.00
022 - HEALTH	\$1,565,265.37	\$875,629.08	\$675,843.56	\$13,792.73	\$0.00	\$0.00
035 - LIABILITY INS	\$2,820,710.90	\$1,577,941.03	\$1,217,914.47	\$24,855.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,114,193.13	\$1,182,706.14	\$912,857.25	\$18,629.74	\$0.00	\$0.00
053 - EXTENSION EDUC	\$423,927.81	\$237,150.54	\$183,041.72	\$3,735.55	\$0.00	\$0.00
106 - DEVELOP CARE	\$5,043,608.99	\$2,821,458.11	\$2,177,707.86	\$44,443.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$282,632.86	\$158,108.35	\$122,034.02	\$2,490.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,881,632.75</b>	<b>\$23,988,523.04</b>	<b>\$18,515,247.50</b>	<b>\$377,862.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$78.87	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$60.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$75.83	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$29.75	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$145.05	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$158.01	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$158.10	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$31.24	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$34.71	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.15	2021 Trustee Redemption 14-019-0031 by TBA by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$24.39	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$796.23	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$403.69	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.10	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.50	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.79	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.79	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$3,147.62	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$5,346.65	

**Settlement Sheet**  
**Champaign County**  
**0201 - Forest Preserve District**

**Current Year Taxes Due**

	Original Amount Due	\$5,950,063.60
+	Supplements	\$60,428.75
-	Cancellations	\$85,151.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,487.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$400.93
	<b>Adjusted Amount Due</b>	<b>\$5,929,228.82</b>
+	Prior Year Real Estate Tax	(\$69,888.77)
+	Prior Year Mobile Home Tax	(\$18.88)
+	Prior Year Misc. Adjustments	\$280.90
	<b>Total Amount Due</b>	<b>\$5,859,602.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,547,534.75
+	Railroad	\$26,747.58
+	Mobile Home	\$2,914.50
+	Misc. Adjustments	\$400.93
+	Prior Year Real Estate	(\$69,888.77)
+	Prior Year Mobile Home	(\$18.88)
+	Prior Year Misc. Adjustments	\$280.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,507,971.01</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,508,543.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$1,870,091.36
06/26/2025	\$1,212,001.47
09/19/2025	\$2,377,360.62
<b>Totals: 3 Distributions</b>	<b>\$5,459,453.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,459,453.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,288,341.35	\$1,840,055.68	\$1,419,319.96	\$28,965.71	\$0.00	\$0.00
003 - BONDS	\$268,546.61	\$150,270.50	\$115,910.59	\$2,365.52	\$0.00	\$0.00
005 - IMRF	\$137,016.30	\$76,670.15	\$59,139.23	\$1,206.92	\$0.00	\$0.00
027 - AUDIT	\$27,402.17	\$15,333.41	\$11,827.38	\$241.38	\$0.00	\$0.00
035 - LIABILITY INS	\$115,094.53	\$64,403.40	\$49,677.31	\$1,013.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$263,066.20	\$147,203.83	\$113,545.12	\$2,317.25	\$0.00	\$0.00
137 - IMP & DEV FUND	\$1,370,140.85	\$766,689.09	\$591,382.72	\$12,069.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38,363.00	\$21,466.77	\$16,558.31	\$337.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,507,971.01</b>	<b>\$3,082,092.83</b>	<b>\$2,377,360.62</b>	<b>\$48,517.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$10.05	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.66	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.83	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.48	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.13	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.27	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.02	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.46	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.09	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.12	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.43	2020 Trustee Redemption 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.42	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.05	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.72	2020 Trustee Redemption 14-018-0003 by TBA by TBA

Settlement Sheet  
Champaign County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax Collected	\$3.67	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.67	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$400.93	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$681.83	

**Settlement Sheet**  
**Champaign County**  
**0301 - Parkland College 505**

**Current Year Taxes Due**

	Original Amount Due	\$30,429,081.51
+	Supplements	\$309,647.62
-	Cancellations	\$437,067.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17,963.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,071.27
	<b>Adjusted Amount Due</b>	<b>\$30,321,696.15</b>
+	Prior Year Real Estate Tax	(\$351,148.58)
+	Prior Year Mobile Home Tax	(\$95.37)
+	Prior Year Misc. Adjustments	\$1,440.52
	<b>Total Amount Due</b>	<b>\$29,971,892.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,364,778.23
+	Railroad	\$134,122.96
+	Mobile Home	\$15,006.29
+	Misc. Adjustments	\$2,071.27
+	Prior Year Real Estate	(\$351,148.58)
+	Prior Year Mobile Home	(\$95.37)
+	Prior Year Misc. Adjustments	\$1,440.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,166,175.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,169,132.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$9,595,276.30
06/26/2025	\$6,156,205.06
09/19/2025	\$12,165,547.99
<b>Totals: 3 Distributions</b>	<b>\$27,917,029.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,917,029.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$4,302,017.16	\$2,405,900.54	\$1,858,194.29	\$37,922.33	\$0.00	\$0.00
027 - AUDIT	\$70,528.11	\$39,442.82	\$30,463.58	\$621.71	\$0.00	\$0.00
035 - LIABILITY INS	\$1,459,289.56	\$816,106.83	\$630,319.08	\$12,863.65	\$0.00	\$0.00
060 - UNEMPLOY INS	\$21,687.92	\$12,128.95	\$9,367.79	\$191.18	\$0.00	\$0.00
062 - WORKERS COMP	\$135,620.12	\$75,845.48	\$58,579.15	\$1,195.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-97,652.10	\$-55,047.45	\$-42,604.65	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$504,512.54	\$282,148.33	\$217,916.93	\$4,447.28	\$0.00	\$0.00
136 - BUILDING	\$5,424,918.05	\$3,033,882.22	\$2,343,215.11	\$47,820.72	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,817,337.93	\$1,016,345.17	\$784,972.90	\$16,019.86	\$0.00	\$0.00
143 - MEDICARE INS	\$423,140.44	\$236,641.04	\$182,769.41	\$3,729.99	\$0.00	\$0.00
159 - EDUCATION	\$14,104,775.59	\$7,888,087.43	\$6,092,354.40	\$124,333.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,166,175.32</b>	<b>\$15,751,481.36</b>	<b>\$12,165,547.99</b>	<b>\$249,145.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$51.90	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$39.22	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$49.90	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$19.18	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$95.46	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$103.98	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$101.29	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$20.14	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$22.37	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.59	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.74	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$523.96	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA

Settlement Sheet  
Champaign County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$265.64	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.79	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.48	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.94	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.94	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$2,071.27	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$3,511.79	

**Settlement Sheet**  
**Champaign County**  
**0302 - Danville Community College 507**

**Current Year Taxes Due**

	Original Amount Due	\$176,837.46
+	Supplements	\$2,981.92
-	Cancellations	\$3,336.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,543.41</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$176,543.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$163,167.38
+	Railroad	\$4,770.34
+	Mobile Home	\$59.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,996.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$167,998.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$56,274.71
06/26/2025	\$48,312.19
09/19/2025	\$62,132.09
<b>Totals: 3 Distributions</b>	<b>\$166,718.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$166,718.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$18,476.62	\$11,503.50	\$6,833.66	\$139.46	\$0.00	\$0.00
027 - AUDIT	\$1,321.80	\$822.94	\$488.88	\$9.98	\$0.00	\$0.00
035 - LIABILITY INS	\$22,551.89	\$14,040.77	\$8,340.90	\$170.22	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,294.24	\$-813.38	\$-480.86	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$20,652.02	\$12,857.91	\$7,638.23	\$155.88	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$3,607.22	\$2,245.85	\$1,334.14	\$27.23	\$0.00	\$0.00
159 - EDUCATION	\$102,681.49	\$63,929.31	\$37,977.14	\$775.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,996.80</b>	<b>\$104,586.90</b>	<b>\$62,132.09</b>	<b>\$1,277.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0311 - Thomasboro CCSD #130**

**Current Year Taxes Due**

	Original Amount Due	\$998,485.94
+	Supplements	\$9,152.19
-	Cancellations	\$10,622.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,187.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,001,202.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,001,202.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$892,864.40
+	Railroad	\$21,775.50
+	Mobile Home	\$3,914.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$918,554.45</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$918,827.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$274,344.01
06/26/2025	\$265,002.01
09/19/2025	\$371,624.26
<b>Totals: 3 Distributions</b>	<b>\$910,970.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$910,970.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,005.62	\$358,175.99	\$246,793.04	\$5,036.59	\$0.00	\$0.00
003 - BOND	\$85,612.02	\$50,268.66	\$34,636.49	\$706.87	\$0.00	\$0.00
004 - BUILDING	\$82,832.48	\$48,636.60	\$33,511.96	\$683.92	\$0.00	\$0.00
005 - IMRF	\$13,114.20	\$7,700.24	\$5,305.68	\$108.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,163.78	\$23,582.90	\$16,249.26	\$331.62	\$0.00	\$0.00
031 - WORKING CASH	\$14,836.48	\$8,711.51	\$6,002.47	\$122.50	\$0.00	\$0.00
032 - FIRE & SAFETY	\$430.80	\$252.94	\$174.30	\$3.56	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,890.07	\$4,045.62	\$2,787.56	\$56.89	\$0.00	\$0.00
035 - LIABILITY INS	\$34,917.92	\$20,502.69	\$14,126.93	\$288.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,188.92	\$15,377.30	\$10,595.39	\$216.23	\$0.00	\$0.00
057 - TECH & LEASING	\$430.80	\$252.94	\$174.30	\$3.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,131.36	\$1,838.63	\$1,266.88	\$25.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$918,554.45</b>	<b>\$539,346.02</b>	<b>\$371,624.26</b>	<b>\$7,584.17</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$7,094,632.77
+	Supplements	\$72,450.70
-	Cancellations	\$124,959.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10,698.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16,027.12
	<b>Adjusted Amount Due</b>	<b>\$7,068,850.07</b>
+	Prior Year Real Estate Tax	(\$2,126.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,067.77
	<b>Total Amount Due</b>	<b>\$7,067,791.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,428,295.37
+	Railroad	\$48,162.06
+	Mobile Home	\$8,112.16
+	Misc. Adjustments	\$16,027.12
+	Prior Year Real Estate	(\$2,126.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,067.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,499,537.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,502,124.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$2,512,050.91
06/26/2025	\$1,345,477.06
09/19/2025	\$2,589,169.67
<b>Totals: 3 Distributions</b>	<b>\$6,446,697.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,446,697.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,640,553.64	\$2,160,697.85	\$1,450,258.67	\$29,597.12	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$712,804.29	\$423,055.07	\$283,954.24	\$5,794.98	\$0.00	\$0.00
005 - IMRF	\$421,436.54	\$250,125.98	\$167,884.35	\$3,426.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$492,300.97	\$292,184.59	\$196,114.05	\$4,002.33	\$0.00	\$0.00
031 - WORKING CASH	\$12,778.10	\$7,583.92	\$5,090.30	\$103.88	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$336,019.61	\$199,430.34	\$133,857.48	\$2,731.79	\$0.00	\$0.00
035 - LIABILITY INS	\$326,959.26	\$194,052.95	\$130,248.18	\$2,658.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$476,767.10	\$282,965.10	\$189,925.96	\$3,876.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79,918.33	\$47,432.17	\$31,836.44	\$649.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,499,537.84</b>	<b>\$3,857,527.97</b>	<b>\$2,589,169.67</b>	<b>\$52,840.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$343.62	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$128.07	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$129.32	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$466.76	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$16,027.12	14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$17,094.89</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$730,398.17
+	Supplements	\$5,572.06
-	Cancellations	\$6,550.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,055.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$730,474.69</b>
+	Prior Year Real Estate Tax	\$1,124.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$624.87
	<b>Total Amount Due</b>	<b>\$732,223.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$634,955.28
+	Railroad	\$20,108.48
+	Mobile Home	\$439.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,124.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$624.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$657,252.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$657,867.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$208,136.21
06/26/2025	\$204,572.24
09/19/2025	\$239,652.85
<b>Totals: 3 Distributions</b>	<b>\$652,361.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$652,361.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$465,268.15	\$292,155.86	\$169,650.04	\$3,462.25	\$0.00	\$0.00
003 - BOND	\$35,930.01	\$22,561.54	\$13,101.10	\$267.37	\$0.00	\$0.00
004 - BUILDING	\$79,219.91	\$49,744.57	\$28,885.83	\$589.51	\$0.00	\$0.00
005 - IMRF	\$10,950.48	\$6,876.14	\$3,992.85	\$81.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,235.87	\$17,102.22	\$9,930.98	\$202.67	\$0.00	\$0.00
031 - WORKING CASH	\$7,975.75	\$5,008.21	\$2,908.19	\$59.35	\$0.00	\$0.00
032 - FIRE & SAFETY	\$128.16	\$80.48	\$46.73	\$0.95	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,154.51	\$2,608.75	\$1,514.84	\$30.92	\$0.00	\$0.00
035 - LIABILITY INS	\$4,795.97	\$3,011.54	\$1,748.74	\$35.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,950.48	\$6,876.14	\$3,992.85	\$81.49	\$0.00	\$0.00
057 - TECH & LEASING	\$9,642.54	\$6,054.84	\$3,515.95	\$71.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,000.35	\$628.16	\$364.75	\$7.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$657,252.18</b>	<b>\$412,708.45</b>	<b>\$239,652.85</b>	<b>\$4,890.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$513.26	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$111.61	2020 Trustee Redemption 14-018-0003 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$624.87</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,663,674.89	+	Real Estate	\$4,491,570.63
+	Supplements	\$37,877.54	+	Railroad	\$34,296.20
-	Cancellations	\$45,274.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,656,309.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,525,866.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,656,309.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,525,898.46</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,684,078.59
06/26/2025	\$919,336.11
09/19/2025	\$1,884,003.10
<b>Totals: 3 Distributions</b>	<b>\$4,487,417.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,487,417.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,137,914.73	\$1,805,022.94	\$1,306,233.95	\$26,657.84	\$0.00	\$0.00
003 - BOND	\$200,930.37	\$115,581.18	\$83,642.21	\$1,706.98	\$0.00	\$0.00
004 - BUILDING	\$650,172.45	\$373,998.74	\$270,650.24	\$5,523.47	\$0.00	\$0.00
005 - IMRF	\$59,325.05	\$34,125.55	\$24,695.51	\$503.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$165,298.24	\$95,084.52	\$68,809.45	\$1,404.27	\$0.00	\$0.00
033 - SPECIAL EDUC	\$36,731.93	\$21,129.31	\$15,290.57	\$312.05	\$0.00	\$0.00
035 - LIABILITY INS	\$84,669.91	\$48,704.67	\$35,245.94	\$719.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,768.46	\$70,044.88	\$50,689.11	\$1,034.47	\$0.00	\$0.00
057 - TECH & LEASING	\$55,097.90	\$31,693.97	\$22,935.85	\$468.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,957.79	\$8,028.94	\$5,810.27	\$118.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,525,866.83</b>	<b>\$2,603,414.70</b>	<b>\$1,884,003.10</b>	<b>\$38,449.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,601,419.41
+	Supplements	\$12,975.08
-	Cancellations	\$17,370.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$915.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,597,938.71</b>
+	Prior Year Real EstateTax	\$862.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,598,801.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,503,819.88
+	Railroad	\$19,018.02
+	Mobile Home	\$737.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$862.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,524,437.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,524,615.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$486,201.35
06/26/2025	\$425,353.63
09/19/2025	\$600,625.29
<b>Totals: 3 Distributions</b>	<b>\$1,512,180.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,512,180.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,090,666.75	\$652,176.59	\$429,720.36	\$8,769.80	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$219,173.02	\$131,057.00	\$86,353.70	\$1,762.32	\$0.00	\$0.00
005 - IMRF	\$4,701.36	\$2,811.23	\$1,852.33	\$37.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,212.75	\$45,572.28	\$30,027.66	\$612.81	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$23,189.75	\$13,866.58	\$9,136.71	\$186.46	\$0.00	\$0.00
033 - SPECIAL EDUC	\$26,197.46	\$15,665.06	\$10,321.75	\$210.65	\$0.00	\$0.00
035 - LIABILITY INS	\$49,012.20	\$29,307.41	\$19,310.69	\$394.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,785.47	\$7,645.22	\$5,037.45	\$102.80	\$0.00	\$0.00
057 - TECH & LEASING	\$19,553.96	\$11,692.50	\$7,704.23	\$157.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,945.20	\$1,761.11	\$1,160.41	\$23.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,524,437.92</b>	<b>\$911,554.98</b>	<b>\$600,625.29</b>	<b>\$12,257.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$88,351.89
+	Supplements	\$6,508.43
-	Cancellations	\$6,625.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,310.04</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,310.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$85,192.68
+	Railroad	\$0.00
+	Mobile Home	\$69.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,261.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$85,267.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$31,050.77
06/26/2025	\$23,981.53
09/19/2025	\$29,624.84
<b>Totals: 3 Distributions</b>	<b>\$84,657.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,657.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,070.92	\$37,481.94	\$20,177.20	\$411.78	\$0.00	\$0.00
003 - BOND	\$8,903.37	\$5,746.69	\$3,093.55	\$63.13	\$0.00	\$0.00
004 - BUILDING	\$7,503.79	\$4,843.34	\$2,607.24	\$53.21	\$0.00	\$0.00
005 - IMRF	\$610.05	\$393.76	\$211.96	\$4.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,610.15	\$2,330.18	\$1,254.37	\$25.60	\$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	\$699.74	\$451.65	\$243.13	\$4.96	\$0.00	\$0.00
035 - LIABILITY INS	\$4,553.92	\$2,939.33	\$1,582.30	\$32.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$610.05	\$393.76	\$211.96	\$4.33	\$0.00	\$0.00
057 - TECH & LEASING	\$699.74	\$451.65	\$243.13	\$4.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,261.73</b>	<b>\$55,032.30</b>	<b>\$29,624.84</b>	<b>\$604.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$6,490,442.74
+	Supplements	\$62,721.94
-	Cancellations	\$95,091.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10,960.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,405.93
	<b>Adjusted Amount Due</b>	<b>\$6,477,440.31</b>
+	Prior Year Real Estate Tax	\$623.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,080.29
	<b>Total Amount Due</b>	<b>\$6,479,144.59</b>

Current Year Taxes Paid		
+	Real Estate	\$5,902,362.45
+	Railroad	\$61,346.84
+	Mobile Home	\$8,677.52
+	Misc. Adjustments	\$8,405.93
+	Prior Year Real Estate	\$623.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,080.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,982,497.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,984,780.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$2,134,123.66
06/26/2025	\$1,436,985.70
09/19/2025	\$2,363,159.91
<b>Totals: 3 Distributions</b>	<b>\$5,934,269.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,934,269.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,389,699.02	\$2,620,326.45	\$1,733,985.12	\$35,387.45	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$707,532.00	\$422,344.41	\$279,483.84	\$5,703.75	\$0.00	\$0.00
005 - IMRF	\$172,337.79	\$102,872.95	\$68,075.54	\$1,389.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$319,411.52	\$190,665.11	\$126,171.48	\$2,574.93	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$107,038.83	\$63,894.29	\$42,281.65	\$862.89	\$0.00	\$0.00
035 - LIABILITY INS	\$144,513.20	\$86,263.72	\$57,084.49	\$1,164.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,547.38	\$56,437.81	\$37,347.38	\$762.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47,417.28	\$28,304.62	\$18,730.41	\$382.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,982,497.02</b>	<b>\$3,571,109.36</b>	<b>\$2,363,159.91</b>	<b>\$48,227.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$173.67	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$421.99	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$65.62	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$66.26	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$269.45	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$83.30	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$8,405.93	14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$9,486.22</b>	

## Champaign County

9/17/2025 13:13

## 0332 - Armstrong Twp High School #225

## Current Year Taxes Due

	Original Amount Due	\$634,916.74
+	Supplements	\$10,706.20
-	Cancellations	\$11,979.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$217.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$633,860.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$633,860.92</b>

## Current Year Taxes Paid

+	Real Estate	\$585,835.86
+	Railroad	\$17,127.40
+	Mobile Home	\$212.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$603,175.42</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$603,181.05</b>

## Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$202,080.24
06/26/2025	\$173,455.75
09/19/2025	\$223,086.64
<b>Totals: 3 Distributions</b>	<b>\$598,622.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$598,622.63</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$398,775.60	\$248,277.00	\$147,488.63	\$3,009.97	\$0.00	\$0.00
003 - BOND	\$47,251.55	\$29,418.74	\$17,476.15	\$356.66	\$0.00	\$0.00
004 - BUILDING	\$58,734.20	\$36,567.81	\$21,723.06	\$443.33	\$0.00	\$0.00
005 - IMRF	\$16,081.25	\$10,012.16	\$5,947.71	\$121.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,543.15	\$14,657.93	\$8,707.52	\$177.70	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,938.93	\$4,320.17	\$2,566.38	\$52.38	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,817.36	\$1,131.48	\$672.16	\$13.72	\$0.00	\$0.00
035 - LIABILITY INS	\$32,134.77	\$20,007.06	\$11,885.16	\$242.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,081.25	\$10,012.16	\$5,947.71	\$121.38	\$0.00	\$0.00
057 - TECH & LEASING	\$1,817.36	\$1,131.48	\$672.16	\$13.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$603,175.42</b>	<b>\$375,535.99</b>	<b>\$223,086.64</b>	<b>\$4,552.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,322,324.80	+	Real Estate	\$5,066,908.68
+	Supplements	\$41,282.66	+	Railroad	\$58,804.66
-	Cancellations	\$49,527.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,314,104.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,125,713.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,314,104.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,125,737.67</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,786,538.38
06/26/2025	\$1,213,594.27
09/19/2025	\$2,083,069.09
<b>Totals: 3 Distributions</b>	<b>\$5,083,201.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,083,201.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,488,221.16	\$1,456,381.42	\$1,011,202.95	\$20,636.79	\$0.00	\$0.00
003 - BONDS	\$851,939.69	\$498,649.04	\$346,224.84	\$7,065.81	\$0.00	\$0.00
004 - BUILDING	\$676,143.10	\$395,753.50	\$274,781.81	\$5,607.79	\$0.00	\$0.00
005 - IMRF	\$19,200.92	\$11,238.49	\$7,803.18	\$159.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$324,549.88	\$189,962.38	\$131,895.75	\$2,691.75	\$0.00	\$0.00
031 - WORKING CASH	\$135,226.58	\$79,149.50	\$54,955.54	\$1,121.54	\$0.00	\$0.00
032 - FIRE & SAFETY	\$135,226.58	\$79,149.50	\$54,955.54	\$1,121.54	\$0.00	\$0.00
033 - SPECIAL EDUC	\$54,091.65	\$31,660.40	\$21,982.63	\$448.62	\$0.00	\$0.00
035 - LIABILITY INS	\$215,013.43	\$125,849.57	\$87,380.58	\$1,783.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,873.77	\$53,189.35	\$36,930.73	\$753.69	\$0.00	\$0.00
057 - TECH & LEASING	\$135,226.58	\$79,149.50	\$54,955.54	\$1,121.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,125,713.34</b>	<b>\$3,000,132.65</b>	<b>\$2,083,069.09</b>	<b>\$42,511.60</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Champaign County

### 0341 - Fisher CUSD #1

**Current Year Taxes Due**

	Original Amount Due	\$4,708,526.40
+	Supplements	\$31,739.37
-	Cancellations	\$35,161.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$358.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,705,462.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$339.57)
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,705,123.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,465,918.04
+	Railroad	\$13,313.98
+	Mobile Home	\$266.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$339.57)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,479,159.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,479,250.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$1,517,040.75
06/26/2025	\$1,119,500.13
09/19/2025	\$1,805,765.79
<b>Totals: 3 Distributions</b>	<b>\$4,442,306.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,442,306.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,720,444.11	\$1,601,318.90	\$1,096,742.71	\$22,382.50	\$0.00	\$0.00
003 - BOND	\$520,953.08	\$306,645.53	\$210,021.40	\$4,286.15	\$0.00	\$0.00
004 - BUILDING	\$544,195.42	\$320,326.53	\$219,391.51	\$4,477.38	\$0.00	\$0.00
005 - IMRF	\$84,015.61	\$49,453.61	\$33,870.76	\$691.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$241,923.85	\$142,402.20	\$97,531.22	\$1,990.43	\$0.00	\$0.00
031 - WORKING CASH	\$5,330.22	\$3,137.50	\$2,148.87	\$43.85	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,371.66	\$2,573.27	\$1,762.42	\$35.97	\$0.00	\$0.00
033 - SPECIAL EDUC	\$50,430.85	\$29,684.82	\$20,331.11	\$414.92	\$0.00	\$0.00
035 - LIABILITY INS	\$200,769.35	\$118,177.67	\$80,939.85	\$1,651.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,052.31	\$53,595.59	\$36,707.59	\$749.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,672.56	\$9,225.26	\$6,318.35	\$128.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,479,159.02</b>	<b>\$2,636,540.88</b>	<b>\$1,805,765.79</b>	<b>\$36,852.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$24,672,612.24
+	Supplements	\$277,197.86
-	Cancellations	\$356,176.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30,088.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,623,722.45</b>
+	Prior Year Real EstateTax	(\$880.42)
+	Prior Year Mobile Home Tax	(\$344.62)
+	Prior Year Misc. Adjustments	\$1,067.42
	<b>Total Amount Due</b>	<b>\$24,623,564.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,352,358.63
+	Railroad	\$63,924.70
+	Mobile Home	\$24,268.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$880.42)
+	Prior Year Mobile Home	(\$344.62)
+	Prior Year Misc. Adjustments	\$1,067.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,440,394.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,446,214.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$8,222,982.55
06/26/2025	\$4,788,911.00
09/19/2025	\$10,219,931.01
<b>Totals: 3 Distributions</b>	<b>\$23,231,824.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,231,824.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,402,312.88	\$6,884,592.94	\$5,407,365.54	\$110,354.40	\$0.00	\$0.00
003 - BOND	\$3,168,414.67	\$1,758,804.62	\$1,381,417.85	\$28,192.20	\$0.00	\$0.00
004 - BUILDING	\$2,531,093.79	\$1,405,024.25	\$1,103,548.15	\$22,521.39	\$0.00	\$0.00
005 - IMRF	\$127,070.40	\$70,537.49	\$55,402.25	\$1,130.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,012,437.52	\$562,009.71	\$441,419.25	\$9,008.56	\$0.00	\$0.00
031 - WORKING CASH	\$253,109.35	\$140,502.41	\$110,354.80	\$2,252.14	\$0.00	\$0.00
032 - FIRE & SAFETY	\$253,109.35	\$140,502.41	\$110,354.80	\$2,252.14	\$0.00	\$0.00
033 - SPECIAL EDUC	\$202,478.13	\$112,396.73	\$88,279.77	\$1,801.63	\$0.00	\$0.00
035 - LIABILITY INS	\$3,110,188.75	\$1,726,483.09	\$1,356,031.55	\$27,674.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,070.40	\$70,537.49	\$55,402.25	\$1,130.66	\$0.00	\$0.00
057 - TECH & LEASING	\$253,109.35	\$140,502.41	\$110,354.80	\$2,252.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,440,394.59</b>	<b>\$13,011,893.55</b>	<b>\$10,219,931.01</b>	<b>\$208,570.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$874.99	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$192.43	2021 Trustee Redemption 15-025-0102 by TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,067.42</b>	

**Settlement Sheet**  
**Champaign County**  
**0345 - Champaign Unit 4 Schools**

**Current Year Taxes Due**

	Original Amount Due	\$154,358,513.95
+	Supplements	\$1,504,787.56
-	Cancellations	\$2,287,793.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22,402.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$153,597,910.40</b>
+	Prior Year Real Estate Tax	(\$3,303,776.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7,774.81
	<b>Total Amount Due</b>	<b>\$150,301,909.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$143,378,082.57
+	Railroad	\$372,380.80
+	Mobile Home	\$19,083.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,303,776.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,774.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,473,545.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$140,476,864.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$45,462,984.52
06/26/2025	\$31,323,488.53
09/19/2025	\$62,413,331.40
<b>Totals: 3 Distributions</b>	<b>\$139,199,804.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,199,804.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$94,332,902.67	\$51,564,804.23	\$41,912,736.47	\$855,361.97	\$0.00	\$0.00
003 - BOND	\$16,006,398.65	\$8,749,511.46	\$7,111,749.45	\$145,137.74	\$0.00	\$0.00
004 - BUILDING	\$10,797,499.09	\$5,902,192.23	\$4,797,400.72	\$97,906.14	\$0.00	\$0.00
005 - IMRF	\$1,405,156.88	\$768,095.08	\$624,320.56	\$12,741.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,203,951.83	\$2,297,988.79	\$1,867,843.78	\$38,119.26	\$0.00	\$0.00
031 - WORKING CASH	\$283,335.14	\$154,878.31	\$125,887.69	\$2,569.14	\$0.00	\$0.00
032 - FIRE & SAFETY	\$654,466.23	\$357,748.16	\$290,783.71	\$5,934.36	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,733,505.90	\$2,040,830.87	\$1,658,821.53	\$33,853.50	\$0.00	\$0.00
035 - LIABILITY INS	\$3,733,505.90	\$2,040,830.87	\$1,658,821.53	\$33,853.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,186,392.62	\$2,288,390.47	\$1,860,042.11	\$37,960.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,136,431.00	\$621,202.58	\$504,923.85	\$10,304.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,473,545.91</b>	<b>\$76,786,473.05</b>	<b>\$62,413,331.40</b>	<b>\$1,273,741.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$462.14	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,852.51	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,460.16	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$7,774.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$560,443.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$560,443.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$560,443.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$530,168.35
+	Railroad	\$1,909.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$532,077.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$532,077.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$156,600.90
06/26/2025	\$161,224.02
09/19/2025	\$209,967.91
<b>Totals: 3 Distributions</b>	<b>\$527,792.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$527,792.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$335,572.46	\$200,446.77	\$132,423.18	\$2,702.51	\$0.00	\$0.00
003 - BONDS	\$52,710.82	\$31,485.64	\$20,800.68	\$424.50	\$0.00	\$0.00
004 - BUILDING	\$57,199.97	\$34,167.13	\$22,572.18	\$460.66	\$0.00	\$0.00
005 - IMRF	\$4,891.93	\$2,922.09	\$1,930.44	\$39.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,790.18	\$13,015.88	\$8,598.81	\$175.49	\$0.00	\$0.00
031 - WORKING CASH	\$5,447.42	\$3,253.89	\$2,149.66	\$43.87	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,447.42	\$3,253.89	\$2,149.66	\$43.87	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,358.25	\$2,603.31	\$1,719.84	\$35.10	\$0.00	\$0.00
035 - LIABILITY INS	\$34,320.09	\$20,500.34	\$13,543.36	\$276.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,891.93	\$2,922.09	\$1,930.44	\$39.40	\$0.00	\$0.00
057 - TECH & LEASING	\$5,447.42	\$3,253.89	\$2,149.66	\$43.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$532,077.89</b>	<b>\$317,824.92</b>	<b>\$209,967.91</b>	<b>\$4,285.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,061,781.02	+	Real Estate	\$8,337,964.64
+	Supplements	\$64,193.98	+	Railroad	\$230,686.92
-	Cancellations	\$73,187.79	+	Mobile Home	\$5,814.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,054.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,059,841.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,574,466.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,059,841.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,575,706.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,989,109.04
06/26/2025	\$2,326,319.08
09/19/2025	\$3,193,857.43
<b>Totals: 3 Distributions</b>	<b>\$8,509,285.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,509,285.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,468,002.92	\$4,009,602.87	\$2,409,232.05	\$49,168.00	\$0.00	\$0.00
003 - BOND	\$175,064.88	\$108,525.10	\$65,208.98	\$1,330.80	\$0.00	\$0.00
004 - BUILDING	\$918,016.65	\$569,091.00	\$341,947.14	\$6,978.51	\$0.00	\$0.00
005 - IMRF	\$91,318.06	\$56,609.31	\$34,014.58	\$694.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$364,449.12	\$225,926.95	\$135,751.73	\$2,770.44	\$0.00	\$0.00
031 - WORKING CASH	\$14,859.52	\$9,211.61	\$5,534.95	\$112.96	\$0.00	\$0.00
033 - SPECIAL EDUC	\$58,623.63	\$36,341.59	\$21,836.40	\$445.64	\$0.00	\$0.00
035 - LIABILITY INS	\$274,760.20	\$170,327.57	\$102,343.98	\$2,088.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,248.12	\$114,217.91	\$68,629.61	\$1,400.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,123.20	\$15,574.21	\$9,358.01	\$190.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,574,466.30</b>	<b>\$5,315,428.12</b>	<b>\$3,193,857.43</b>	<b>\$65,180.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$712,450.93	+	Real Estate	\$694,975.70
+	Supplements	\$2,610.13	+	Railroad	\$0.00
-	Cancellations	\$4,015.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$711,045.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$694,975.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$711,045.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$694,975.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$235,435.86
06/26/2025	\$187,779.33
09/19/2025	\$266,325.30
<b>Totals: 3 Distributions</b>	<b>\$689,540.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$689,540.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$384,240.99	\$233,988.93	\$147,247.02	\$3,005.04	\$0.00	\$0.00
003 - BOND	\$72,839.00	\$44,356.33	\$27,913.02	\$569.65	\$0.00	\$0.00
004 - BUILDING	\$104,413.15	\$63,583.85	\$40,012.71	\$816.59	\$0.00	\$0.00
005 - IMRF	\$15,035.79	\$9,156.26	\$5,761.94	\$117.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,765.26	\$25,433.54	\$16,005.09	\$326.63	\$0.00	\$0.00
031 - WORKING CASH	\$10,441.31	\$6,358.38	\$4,001.27	\$81.66	\$0.00	\$0.00
032 - FIRE & SAFETY	\$10,441.31	\$6,358.38	\$4,001.27	\$81.66	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,352.91	\$5,086.62	\$3,200.96	\$65.33	\$0.00	\$0.00
035 - LIABILITY INS	\$21,968.88	\$13,378.26	\$8,418.81	\$171.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,035.79	\$9,156.26	\$5,761.94	\$117.59	\$0.00	\$0.00
057 - TECH & LEASING	\$10,441.31	\$6,358.38	\$4,001.27	\$81.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$694,975.70</b>	<b>\$423,215.19</b>	<b>\$266,325.30</b>	<b>\$5,435.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,917.65	+	Real Estate	\$2,532.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,917.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,532.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,917.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,532.91</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$759.25
06/26/2025	\$1,127.27
09/19/2025	\$633.46
<b>Totals: 3 Distributions</b>	<b>\$2,519.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,519.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,532.91	\$1,886.52	\$633.46	\$12.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,532.91</b>	<b>\$1,886.52</b>	<b>\$633.46</b>	<b>\$12.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0351 - Urbana Unit 116 Schools**

**Current Year Taxes Due**

	Original Amount Due	\$53,648,418.79
+	Supplements	\$746,866.33
-	Cancellations	\$964,076.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88,529.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,519,737.65</b>
+	Prior Year Real EstateTax	(\$56,953.46)
+	Prior Year Mobile Home Tax	(\$169.75)
+	Prior Year Misc. Adjustments	\$2,427.83
	<b>Total Amount Due</b>	<b>\$53,465,042.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,341,892.81
+	Railroad	\$11,942.56
+	Mobile Home	\$76,002.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56,953.46)
+	Prior Year Mobile Home	(\$169.75)
+	Prior Year Misc. Adjustments	\$2,427.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,375,142.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,387,669.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$18,818,902.76
06/26/2025	\$8,768,498.58
09/19/2025	\$22,331,986.71
<b>Totals: 3 Distributions</b>	<b>\$49,919,388.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,919,388.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,974,756.48	\$19,153,546.57	\$15,504,785.71	\$316,424.20	\$0.00	\$0.00
003 - BOND	\$3,019,939.43	\$1,653,837.12	\$1,338,780.26	\$27,322.05	\$0.00	\$0.00
004 - BUILDING	\$5,590,532.61	\$3,061,594.62	\$2,478,359.23	\$50,578.76	\$0.00	\$0.00
005 - IMRF	\$623,996.89	\$341,725.13	\$276,626.32	\$5,645.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,899,848.15	\$1,040,431.26	\$842,228.55	\$17,188.34	\$0.00	\$0.00
031 - WORKING CASH	\$2,720.24	\$1,489.70	\$1,205.93	\$24.61	\$0.00	\$0.00
032 - FIRE & SAFETY	\$433,981.83	\$237,665.44	\$192,390.06	\$3,926.33	\$0.00	\$0.00
033 - SPECIAL EDUC	\$912,999.10	\$499,994.07	\$404,744.93	\$8,260.10	\$0.00	\$0.00
035 - LIABILITY INS	\$1,328,090.27	\$727,314.24	\$588,760.51	\$12,015.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,260,537.19	\$690,319.54	\$558,813.30	\$11,404.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$327,740.70	\$179,483.65	\$145,291.91	\$2,965.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,375,142.89</b>	<b>\$27,587,401.34</b>	<b>\$22,331,986.71</b>	<b>\$455,754.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$559.29	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$210.54	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1,028.66	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$221.06	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$204.14	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$204.14	2021 Trustee Redemption 30-056-0096 by TBA by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$2,427.83</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$270,579.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$270,579.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$270,579.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$254,800.89
+	Railroad	\$2,978.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$257,779.83</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$257,779.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$117,393.71
06/26/2025	\$50,492.05
09/19/2025	\$88,068.36
<b>Totals: 3 Distributions</b>	<b>\$255,954.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$255,954.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$154,619.44	\$100,709.55	\$52,831.69	\$1,078.20	\$0.00	\$0.00
003 - BOND	\$36,317.31	\$23,654.86	\$12,409.20	\$253.25	\$0.00	\$0.00
004 - BUILDING	\$28,117.85	\$18,314.23	\$9,607.55	\$196.07	\$0.00	\$0.00
005 - IMRF	\$2,210.72	\$1,439.93	\$755.37	\$15.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,250.55	\$7,327.92	\$3,844.18	\$78.45	\$0.00	\$0.00
031 - WORKING CASH	\$2,813.92	\$1,832.82	\$961.48	\$19.62	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,813.92	\$1,832.82	\$961.48	\$19.62	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,250.15	\$1,465.61	\$768.85	\$15.69	\$0.00	\$0.00
035 - LIABILITY INS	\$15,141.73	\$9,862.39	\$5,173.75	\$105.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,468.17	\$2,258.95	\$1,185.04	\$24.18	\$0.00	\$0.00
057 - TECH & LEASING	\$2,813.92	\$1,832.82	\$961.48	\$19.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,037.85	\$-2,646.14	\$-1,391.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,779.83</b>	<b>\$167,885.76</b>	<b>\$88,068.36</b>	<b>\$1,825.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$944,249.87
+	Supplements	\$6,143.03
-	Cancellations	\$7,232.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$139.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$943,299.99</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$943,299.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$882,247.31
+	Railroad	\$20,391.28
+	Mobile Home	\$139.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$902,777.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$902,777.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$341,927.54
06/26/2025	\$257,373.49
09/19/2025	\$297,229.64
<b>Totals: 3 Distributions</b>	<b>\$896,530.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$896,530.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$442,863.91	\$294,068.05	\$145,819.94	\$2,975.92	\$0.00	\$0.00
003 - BOND	\$62,428.88	\$41,453.68	\$20,555.70	\$419.50	\$0.00	\$0.00
004 - BUILDING	\$106,971.94	\$71,030.90	\$35,222.22	\$718.82	\$0.00	\$0.00
005 - IMRF	\$17,500.35	\$11,620.48	\$5,762.27	\$117.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,788.97	\$28,412.50	\$14,088.94	\$287.53	\$0.00	\$0.00
031 - WORKING CASH	\$10,697.03	\$7,102.98	\$3,522.17	\$71.88	\$0.00	\$0.00
032 - FIRE & SAFETY	\$10,697.03	\$7,102.98	\$3,522.17	\$71.88	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,557.44	\$5,682.26	\$2,817.68	\$57.50	\$0.00	\$0.00
035 - LIABILITY INS	\$198,967.72	\$132,117.43	\$65,513.28	\$1,337.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,500.35	\$11,620.48	\$5,762.27	\$117.60	\$0.00	\$0.00
057 - TECH & LEASING	\$10,697.03	\$7,102.98	\$3,522.17	\$71.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,892.86	\$-18,013.69	\$-8,879.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$902,777.79</b>	<b>\$599,301.03</b>	<b>\$297,229.64</b>	<b>\$6,247.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0354 - Heritage CUSD #8**

**Current Year Taxes Due**

	Original Amount Due	\$4,577,599.51
+	Supplements	\$38,910.11
-	Cancellations	\$50,669.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$223.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,566,063.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,566,063.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,216,402.41
+	Railroad	\$82,448.96
+	Mobile Home	\$223.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,299,074.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,299,074.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$1,455,813.30
06/26/2025	\$1,309,152.99
09/19/2025	\$1,503,336.32
<b>Totals: 3 Distributions</b>	<b>\$4,268,302.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,268,302.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,245,501.27	\$1,444,244.34	\$785,231.79	\$16,025.14	\$0.00	\$0.00
003 - BOND	\$698,707.12	\$449,389.10	\$244,331.66	\$4,986.36	\$0.00	\$0.00
004 - BUILDING	\$467,898.42	\$300,939.34	\$163,619.90	\$3,339.18	\$0.00	\$0.00
005 - IMRF	\$62,878.28	\$40,441.57	\$21,987.98	\$448.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$187,138.73	\$120,362.46	\$65,440.74	\$1,335.53	\$0.00	\$0.00
031 - WORKING CASH	\$46,855.64	\$30,136.25	\$16,385.00	\$334.39	\$0.00	\$0.00
033 - SPECIAL EDUC	\$37,483.63	\$24,108.44	\$13,107.69	\$267.50	\$0.00	\$0.00
035 - LIABILITY INS	\$455,714.82	\$293,103.18	\$159,359.41	\$3,252.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,878.28	\$40,441.57	\$21,987.98	\$448.73	\$0.00	\$0.00
057 - TECH & LEASING	\$46,855.64	\$30,136.25	\$16,385.00	\$334.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,837.04	\$-8,336.21	\$-4,500.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,299,074.79</b>	<b>\$2,764,966.29</b>	<b>\$1,503,336.32</b>	<b>\$30,772.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$373,730.75
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,730.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$373,730.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$356,488.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$356,488.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$356,488.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$110,598.02
06/26/2025	\$100,064.83
09/19/2025	\$142,908.68
<b>Totals: 3 Distributions</b>	<b>\$353,571.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$353,571.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$207,224.35	\$122,457.04	\$83,071.96	\$1,695.35	\$0.00	\$0.00
003 - BOND	\$53,384.44	\$31,546.97	\$21,400.72	\$436.75	\$0.00	\$0.00
004 - BUILDING	\$28,386.79	\$16,774.88	\$11,379.67	\$232.24	\$0.00	\$0.00
005 - IMRF	\$4,365.91	\$2,579.99	\$1,750.20	\$35.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,354.86	\$6,710.03	\$4,551.93	\$92.90	\$0.00	\$0.00
031 - WORKING CASH	\$2,838.71	\$1,677.51	\$1,137.98	\$23.22	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,838.71	\$1,677.51	\$1,137.98	\$23.22	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,270.83	\$1,341.92	\$910.33	\$18.58	\$0.00	\$0.00
035 - LIABILITY INS	\$7,289.82	\$4,307.84	\$2,922.34	\$59.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,421.07	\$3,794.47	\$2,574.07	\$52.53	\$0.00	\$0.00
057 - TECH & LEASING	\$2,429.83	\$1,435.88	\$974.07	\$19.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$27,682.72	\$16,358.81	\$11,097.43	\$226.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,488.04</b>	<b>\$210,662.85</b>	<b>\$142,908.68</b>	<b>\$2,916.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0356 - GC-M-S CUSD #5

**Current Year Taxes Due**

	Original Amount Due	\$361,478.31
+	Supplements	\$185.44
-	Cancellations	\$660.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$361,069.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$361,069.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$323,222.39
+	Railroad	\$26,939.78
+	Mobile Home	\$66.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$350,229.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$350,229.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$160,591.42
06/26/2025	\$31,143.16
09/19/2025	\$155,249.21
<b>Totals: 3 Distributions</b>	<b>\$346,983.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$346,983.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$238,630.33	\$130,649.63	\$105,821.09	\$2,159.61	\$0.00	\$0.00
003 - BOND	\$20,548.65	\$11,250.35	\$9,112.33	\$185.97	\$0.00	\$0.00
004 - BUILDING	\$33,142.88	\$18,145.66	\$14,697.28	\$299.94	\$0.00	\$0.00
005 - IMRF	\$8,252.45	\$4,518.20	\$3,659.57	\$74.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,257.22	\$7,258.30	\$5,878.94	\$119.98	\$0.00	\$0.00
031 - WORKING CASH	\$3,314.22	\$1,814.53	\$1,469.70	\$29.99	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,314.22	\$1,814.53	\$1,469.70	\$29.99	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,651.58	\$1,451.74	\$1,175.84	\$24.00	\$0.00	\$0.00
035 - LIABILITY INS	\$26,395.01	\$14,451.22	\$11,704.91	\$238.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,773.52	\$3,160.99	\$2,560.28	\$52.25	\$0.00	\$0.00
057 - TECH & LEASING	\$3,314.22	\$1,814.53	\$1,469.70	\$29.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,365.23	\$-4,595.10	\$-3,770.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$350,229.07</b>	<b>\$191,734.58</b>	<b>\$155,249.21</b>	<b>\$3,245.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0357 - Oakwood CUSD #76**

**Current Year Taxes Due**

	Original Amount Due	\$1,647.99
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,647.99</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,647.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,647.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,647.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,647.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2025	\$1,587.78
09/19/2025	\$59.00
<b>Totals: 2 Distributions</b>	<b>\$1,646.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,646.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$833.39	\$802.92	\$29.86	\$0.61	\$0.00	\$0.00
003 - BOND	\$327.69	\$315.72	\$11.73	\$0.24	\$0.00	\$0.00
004 - BUILDING	\$187.37	\$180.53	\$6.70	\$0.14	\$0.00	\$0.00
005 - IMRF	\$10.34	\$9.97	\$0.36	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$66.80	\$64.36	\$2.39	\$0.05	\$0.00	\$0.00
031 - WORKING CASH	\$16.70	\$16.09	\$0.60	\$0.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$16.70	\$16.09	\$0.60	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUC	\$13.36	\$12.87	\$0.48	\$0.01	\$0.00	\$0.00
035 - LIABILITY INS	\$148.60	\$143.17	\$5.32	\$0.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.34	\$9.97	\$0.36	\$0.01	\$0.00	\$0.00
057 - TECH & LEASING	\$16.70	\$16.09	\$0.60	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,647.99</b>	<b>\$1,587.78</b>	<b>\$59.00</b>	<b>\$1.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,174,978.62
+	Supplements	\$25,323.49
-	Cancellations	\$29,191.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,171,208.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,171,208.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,955,889.04
+	Railroad	\$48,773.26
+	Mobile Home	\$68.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,004,730.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,004,759.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$934,736.62
06/26/2025	\$900,183.88
09/19/2025	\$1,146,414.01
<b>Totals: 3 Distributions</b>	<b>\$2,981,334.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,981,334.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,978,870.57	\$1,208,451.11	\$755,011.07	\$15,408.39	\$0.00	\$0.00
003 - BOND	\$203,549.48	\$124,303.03	\$77,661.52	\$1,584.93	\$0.00	\$0.00
004 - BUILDING	\$463,807.23	\$283,236.50	\$176,959.32	\$3,611.41	\$0.00	\$0.00
005 - IMRF	\$18,340.89	\$11,200.36	\$6,997.72	\$142.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$123,752.84	\$75,573.04	\$47,216.20	\$963.60	\$0.00	\$0.00
031 - WORKING CASH	\$51,546.16	\$31,478.06	\$19,666.74	\$401.36	\$0.00	\$0.00
033 - SPECIAL EDUC	\$20,660.53	\$12,616.91	\$7,882.75	\$160.87	\$0.00	\$0.00
035 - LIABILITY INS	\$67,885.87	\$41,456.35	\$25,900.93	\$528.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,491.49	\$30,834.00	\$19,264.34	\$393.15	\$0.00	\$0.00
057 - TECH & LEASING	\$25,825.65	\$15,771.14	\$9,853.42	\$201.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,004,730.71</b>	<b>\$1,834,920.50</b>	<b>\$1,146,414.01</b>	<b>\$23,396.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0359 - Arthur CUSD #305**

**Current Year Taxes Due**

	Original Amount Due	\$20,850.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,850.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,850.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,101.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,101.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,101.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$5,424.12
06/26/2025	\$8,055.20
09/19/2025	\$4,528.08
<b>Totals: 3 Distributions</b>	<b>\$18,007.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,007.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,036.55	\$9,709.70	\$3,260.31	\$66.54	\$0.00	\$0.00
004 - BUILDING	\$2,715.95	\$2,022.85	\$679.24	\$13.86	\$0.00	\$0.00
005 - IMRF	\$116.78	\$86.98	\$29.20	\$0.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,086.38	\$809.14	\$271.70	\$5.54	\$0.00	\$0.00
031 - WORKING CASH	\$271.59	\$202.28	\$67.92	\$1.39	\$0.00	\$0.00
032 - FIRE & SAFETY	\$271.59	\$202.28	\$67.92	\$1.39	\$0.00	\$0.00
033 - SPECIAL EDUC	\$217.27	\$161.83	\$54.33	\$1.11	\$0.00	\$0.00
035 - LIABILITY INS	\$500.29	\$372.62	\$125.12	\$2.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166.76	\$124.21	\$41.70	\$0.85	\$0.00	\$0.00
057 - TECH & LEASING	\$5.98	\$4.46	\$1.49	\$0.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-287.88	\$-217.03	\$-70.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,101.26</b>	<b>\$13,479.32</b>	<b>\$4,528.08</b>	<b>\$93.86</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
0401 - Allerton Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$13,905.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,905.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,905.60</b>

Current Year Taxes Paid		
+	Real Estate	\$13,321.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,321.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$13,321.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,293.24
06/26/2025	\$3,528.53
09/19/2025	\$4,409.53
<b>Totals: 3 Distributions</b>	<b>\$13,231.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,231.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,326.57	\$8,163.04	\$4,080.26	\$83.27	\$0.00	\$0.00
027 - AUDIT	\$293.62	\$194.44	\$97.20	\$1.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$701.10	\$464.29	\$232.07	\$4.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,321.29</b>	<b>\$8,821.77</b>	<b>\$4,409.53</b>	<b>\$89.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,215.08	+	Real Estate	\$189,737.34
+	Supplements	\$596.78	+	Railroad	\$6,155.86
-	Cancellations	\$1,384.79	+	Mobile Home	\$22.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,449.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$195,915.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,449.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,915.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$68,425.08
06/26/2025	\$60,893.23
09/19/2025	\$65,248.11
<b>Totals: 3 Distributions</b>	<b>\$194,566.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$194,566.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$112,897.85	\$74,530.08	\$37,600.41	\$767.36	\$0.00	\$0.00
003 - BOND	\$54,680.21	\$36,097.41	\$18,211.14	\$371.66	\$0.00	\$0.00
035 - LIABILITY INS	\$12,080.14	\$7,974.76	\$4,023.27	\$82.11	\$0.00	\$0.00
049 - EMER & RESCUE	\$18,816.31	\$12,421.68	\$6,266.74	\$127.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,559.07	\$-1,705.62	\$-853.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,915.44</b>	<b>\$129,318.31</b>	<b>\$65,248.11</b>	<b>\$1,349.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,991.80	+	Real Estate	\$158,759.67
+	Supplements	\$2,820.96	+	Railroad	\$0.00
-	Cancellations	\$3,752.08	+	Mobile Home	\$2,463.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,856.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.52)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.65
	<b>Adjusted Amount Due</b>	<b>\$170,916.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$161,266.70</b>
+	Prior Year Mobile Home Tax	(\$8.52)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,959.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$161,658.91</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$72,731.75
06/26/2025	\$30,489.53
09/19/2025	\$56,884.51
<b>Totals: 3 Distributions</b>	<b>\$160,105.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$160,105.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$155,927.49	\$99,803.84	\$55,001.18	\$1,122.47	\$0.00	\$0.00
035 - LIABILITY INS	\$4,994.74	\$3,196.96	\$1,761.82	\$35.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$344.47	\$220.48	\$121.51	\$2.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,266.70</b>	<b>\$103,221.28</b>	<b>\$56,884.51</b>	<b>\$1,160.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$51.65	2021 Trustee Redemption 30-058-0295 by TBA by TBA
<b>\$51.65</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,595,248.71	+	Real Estate	\$1,511,668.03
+	Supplements	\$17,846.03	+	Railroad	\$1,935.68
-	Cancellations	\$23,211.59	+	Mobile Home	\$1,553.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,953.42	+	Prior Year Real Estate	(\$64.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$25.36)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.86
	<b>Adjusted Amount Due</b>	<b>\$1,591,836.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$64.30)		<b>Total Collected</b>	<b>\$1,515,148.00</b>
+	Prior Year Mobile Home Tax	(\$25.36)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.86	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,591,827.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,515,548.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$543,612.60
06/26/2025	\$294,448.36
09/19/2025	\$663,545.29
<b>Totals: 3 Distributions</b>	<b>\$1,501,606.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,501,606.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,252,077.44	\$692,550.98	\$548,335.93	\$11,190.53	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$65,648.30	\$36,311.49	\$28,750.07	\$586.74	\$0.00	\$0.00
049 - EMER & RESCUE	\$191,237.42	\$105,777.52	\$83,750.70	\$1,709.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,184.84	\$3,420.97	\$2,708.59	\$55.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,515,148.00</b>	<b>\$838,060.96</b>	<b>\$663,545.29</b>	<b>\$13,541.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 2 entries</b>		<b>\$80.86</b>

Amount	Adjustment Description
\$65.87	2021 Trustee Redemption 15-025-0700 by TBA by TBA
\$14.99	2021 Trustee Redemption 15-025-0102 by TBA by TBA
<b>\$80.86</b>	

**Settlement Sheet**  
**Champaign County**  
**0405 - Eastern-Prairie Fire Protection**

**Current Year Taxes Due**

	Original Amount Due	\$157,889.33
+	Supplements	\$972.98
-	Cancellations	\$1,104.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$805.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,563.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$59.59
	<b>Total Amount Due</b>	<b>\$158,622.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$137,026.25
+	Railroad	\$13,462.46
+	Mobile Home	\$694.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$59.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,242.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$151,353.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$60,550.96
06/26/2025	\$32,071.98
09/19/2025	\$57,447.61
<b>Totals: 3 Distributions</b>	<b>\$150,070.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$150,070.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,915.25	\$74,049.90	\$45,928.04	\$937.31	\$0.00	\$0.00
027 - AUDIT	\$1,843.36	\$1,128.89	\$700.18	\$14.29	\$0.00	\$0.00
035 - LIABILITY INS	\$28,089.31	\$17,202.22	\$10,669.35	\$217.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$395.03	\$241.93	\$150.04	\$3.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,242.95</b>	<b>\$92,622.94</b>	<b>\$57,447.61</b>	<b>\$1,172.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$34.45	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.57	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.57	2021 Trustee Redemption 30-056-0096 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$59.59</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,421.28	+	Real Estate	\$110,912.37
+	Supplements	\$2,765.63	+	Railroad	\$0.00
-	Cancellations	\$3,705.63	+	Mobile Home	\$969.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,160.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.43
	<b>Adjusted Amount Due</b>	<b>\$118,641.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$111,913.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,673.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,104.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$48,244.16
06/26/2025	\$17,936.10
09/19/2025	\$44,818.43
<b>Totals: 3 Distributions</b>	<b>\$110,998.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110,998.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,779.84	\$57,231.00	\$38,757.86	\$790.98	\$0.00	\$0.00
027 - AUDIT	\$1,230.16	\$727.47	\$492.64	\$10.05	\$0.00	\$0.00
035 - LIABILITY INS	\$12,987.88	\$7,680.42	\$5,201.31	\$106.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$915.47	\$541.37	\$366.62	\$7.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,913.35</b>	<b>\$66,180.26</b>	<b>\$44,818.43</b>	<b>\$914.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$15.33 2021 Trustee Redemption 30-057-0005 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$16.10 2021 Trustee Redemption 30-057-0008 by TBA by TBA
<b>Totals 2 entries</b>			<b>\$31.43</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,134.14	+	Real Estate	\$209,261.79
+	Supplements	\$2,735.76	+	Railroad	\$0.00
-	Cancellations	\$3,226.75	+	Mobile Home	\$113.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$158.15	+	Prior Year Real Estate	\$100.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.71
	<b>Adjusted Amount Due</b>	<b>\$219,801.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$100.69		<b>Total Collected</b>	<b>\$209,532.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,957.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$209,576.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$67,054.11
06/26/2025	\$58,817.85
09/19/2025	\$81,986.94
<b>Totals: 3 Distributions</b>	<b>\$207,858.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$207,858.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$158,165.94	\$95,014.84	\$61,888.08	\$1,263.02	\$0.00	\$0.00
003 - BOND	\$42,704.74	\$25,653.96	\$16,709.76	\$341.02	\$0.00	\$0.00
035 - LIABILITY INS	\$8,284.89	\$4,976.97	\$3,241.76	\$66.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$376.54	\$226.19	\$147.34	\$3.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,532.11</b>	<b>\$125,871.96</b>	<b>\$81,986.94</b>	<b>\$1,673.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2019	MH - Mobile Home	Back Tax Collected
		\$55.71 2019 Trustee Redemption 11-013-0055 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$55.71</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,293.03	+	Real Estate	\$159,212.94
+	Supplements	\$2,799.88	+	Railroad	\$2,162.42
-	Cancellations	\$3,200.50	+	Mobile Home	\$2.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,894.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$161,377.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,894.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$161,377.64</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$58,177.11
06/26/2025	\$37,343.92
09/19/2025	\$64,539.48
<b>Totals: 3 Distributions</b>	<b>\$160,060.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$160,060.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$143,536.09	\$84,960.44	\$57,404.14	\$1,171.51	\$0.00	\$0.00
027 - AUDIT	\$1,057.00	\$625.65	\$422.72	\$8.63	\$0.00	\$0.00
035 - LIABILITY INS	\$16,784.55	\$9,934.94	\$6,712.62	\$136.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,377.64</b>	<b>\$95,521.03</b>	<b>\$64,539.48</b>	<b>\$1,317.13</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,600.49	+	Real Estate	\$153,542.68
+	Supplements	\$948.72	+	Railroad	\$3,188.14
-	Cancellations	\$1,191.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$164,357.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$156,730.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,357.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,730.82</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$59,566.28
06/26/2025	\$37,932.70
09/19/2025	\$58,047.20
<b>Totals: 3 Distributions</b>	<b>\$155,546.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$155,546.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,038.86	\$65,964.57	\$39,272.80	\$801.49	\$0.00	\$0.00
013 - FIRE PENSION	\$28,753.83	\$17,887.16	\$10,649.34	\$217.33	\$0.00	\$0.00
027 - AUDIT	\$791.19	\$492.18	\$293.03	\$5.98	\$0.00	\$0.00
035 - LIABILITY INS	\$19,777.71	\$12,303.30	\$7,324.92	\$149.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,369.23	\$851.77	\$507.11	\$10.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,730.82</b>	<b>\$97,498.98</b>	<b>\$58,047.20</b>	<b>\$1,184.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,596.54	+	Real Estate	\$195,121.89
+	Supplements	\$4,175.96	+	Railroad	\$0.00
-	Cancellations	\$4,441.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$82.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,330.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$82.12		<b>Total Collected</b>	<b>\$195,204.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,412.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195,204.01</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$66,293.90
06/26/2025	\$37,629.42
09/19/2025	\$89,455.08
<b>Totals: 3 Distributions</b>	<b>\$193,378.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$193,378.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$191,411.98	\$101,904.51	\$87,717.32	\$1,790.15	\$0.00	\$0.00
027 - AUDIT	\$2,889.21	\$1,538.16	\$1,324.03	\$27.02	\$0.00	\$0.00
035 - LIABILITY INS	\$722.26	\$384.52	\$330.99	\$6.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$180.56	\$96.13	\$82.74	\$1.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,204.01</b>	<b>\$103,923.32</b>	<b>\$89,455.08</b>	<b>\$1,825.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,062.26	+	Real Estate	\$54,387.44
+	Supplements	\$488.32	+	Railroad	\$1,604.20
-	Cancellations	\$574.08	+	Mobile Home	\$21.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.39	+	Prior Year Real Estate	\$68.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.20
	<b>Adjusted Amount Due</b>	<b>\$62,032.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$68.75		<b>Total Collected</b>	<b>\$56,096.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,116.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,131.98</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$19,047.98
06/26/2025	\$15,585.12
09/19/2025	\$21,024.01
<b>Totals: 3 Distributions</b>	<b>\$55,657.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$55,657.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,624.03	\$33,113.93	\$20,099.90	\$410.20	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$399.64	\$246.79	\$149.79	\$3.06	\$0.00	\$0.00
035 - LIABILITY INS	\$3,446.75	\$2,128.44	\$1,291.94	\$26.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,373.68	\$-856.06	\$-517.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,096.74</b>	<b>\$34,633.10</b>	<b>\$21,024.01</b>	<b>\$439.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2020	MH - Mobile Home	Back Tax Collected
	<b>Totals</b>	<b>1 entries</b>

Amount	Adjustment Description
\$15.20	2020 Trustee Redemption 14-018-0003 by TBA by TBA
<b>\$15.20</b>	

Settlement Sheet  
Champaign County  
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$15,965.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,965.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,965.08</b>

Current Year Taxes Paid		
+	Real Estate	\$14,213.99
+	Railroad	\$117.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,331.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,331.57</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,616.66
06/26/2025	\$4,010.54
09/19/2025	\$5,590.29
<b>Totals: 3 Distributions</b>	<b>\$14,217.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,217.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,718.23	\$7,054.04	\$4,570.91	\$93.28	\$0.00	\$0.00
049 - EMERG & RESCUE	\$2,613.34	\$1,573.16	\$1,019.38	\$20.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,331.57</b>	<b>\$8,627.20</b>	<b>\$5,590.29</b>	<b>\$114.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$93,853.89
+	Supplements	\$903.26
-	Cancellations	\$1,104.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$93,654.53</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$93,654.53</b>

Current Year Taxes Paid		
+	Real Estate	\$86,478.21
+	Railroad	\$2,094.92
+	Mobile Home	\$1.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$88,574.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$88,574.98</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$27,800.43
06/26/2025	\$25,768.04
09/19/2025	\$34,306.38
<b>Totals: 3 Distributions</b>	<b>\$87,874.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$87,874.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,574.98	\$53,568.47	\$34,306.38	\$700.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,574.98</b>	<b>\$53,568.47</b>	<b>\$34,306.38</b>	<b>\$700.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0414 - Pesotum Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$94,311.02
+	Supplements	\$670.12
-	Cancellations	\$793.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,192.23</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$94,192.23</b>

Current Year Taxes Paid		
+	Real Estate	\$88,802.42
+	Railroad	\$1,686.18
+	Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,492.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$90,492.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$34,467.69
06/26/2025	\$23,666.86
09/19/2025	\$31,710.60
<b>Totals: 3 Distributions</b>	<b>\$89,845.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$89,845.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,579.51	\$58,190.63	\$31,741.10	\$647.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-86.58	\$-56.08	\$-30.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,492.93</b>	<b>\$58,134.55</b>	<b>\$31,710.60</b>	<b>\$647.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0415 - Philo Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$150,845.93
+	Supplements	\$1,818.48
-	Cancellations	\$1,908.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,763.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$150,763.31</b>

Current Year Taxes Paid		
+	Real Estate	\$141,152.51
+	Railroad	\$1,008.32
+	Mobile Home	\$4.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142,165.65</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$142,168.66</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$47,233.61
06/26/2025	\$37,451.53
09/19/2025	\$56,330.90
<b>Totals: 3 Distributions</b>	<b>\$141,016.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$141,016.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$141,918.85	\$84,538.13	\$56,233.11	\$1,147.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$246.80	\$147.01	\$97.79	\$2.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,165.65</b>	<b>\$84,685.14</b>	<b>\$56,330.90</b>	<b>\$1,149.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,772.60	+	Real Estate	\$40,921.98
+	Supplements	\$449.50	+	Railroad	\$0.00
-	Cancellations	\$508.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,713.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,921.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,713.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,921.98</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,982.66
06/26/2025	\$9,524.46
09/19/2025	\$17,066.56
<b>Totals: 3 Distributions</b>	<b>\$40,573.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,573.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,877.54	\$23,481.59	\$17,048.03	\$347.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.44	\$25.53	\$18.53	\$0.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,921.98</b>	<b>\$23,507.12</b>	<b>\$17,066.56</b>	<b>\$348.30</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,946.35	+	Real Estate	\$143,899.52
+	Supplements	\$1,023.66	+	Railroad	\$759.40
-	Cancellations	\$1,157.92	+	Mobile Home	\$10.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.99	+	Prior Year Real Estate	(\$21.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$9.47)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,825.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21.12)		<b>Total Collected</b>	<b>\$144,638.76</b>
+	Prior Year Mobile Home Tax	(\$9.47)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,794.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,641.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$49,315.70
06/26/2025	\$35,439.42
09/19/2025	\$58,685.97
<b>Totals: 3 Distributions</b>	<b>\$143,441.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143,441.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$130,224.18	\$76,308.51	\$52,837.36	\$1,078.31	\$0.00	\$0.00
035 - LIABILITY INS	\$13,798.55	\$8,085.64	\$5,598.65	\$114.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$616.03	\$360.97	\$249.96	\$5.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,638.76</b>	<b>\$84,755.12</b>	<b>\$58,685.97</b>	<b>\$1,197.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,519.70	+	Real Estate	\$144,422.22
+	Supplements	\$591.37	+	Railroad	\$6,040.80
-	Cancellations	\$811.63	+	Mobile Home	\$4.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,304.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$150,467.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,304.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$150,468.51</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$50,452.98
06/26/2025	\$48,654.83
09/19/2025	\$50,332.10
<b>Totals: 3 Distributions</b>	<b>\$149,439.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$149,439.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$134,321.96	\$88,473.54	\$44,931.45	\$916.97	\$0.00	\$0.00
027 - AUDIT	\$529.36	\$348.67	\$177.08	\$3.61	\$0.00	\$0.00
035 - LIABILITY INS	\$15,152.63	\$9,980.55	\$5,068.64	\$103.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$463.14	\$305.05	\$154.93	\$3.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,467.09</b>	<b>\$99,107.81</b>	<b>\$50,332.10</b>	<b>\$1,027.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,723.07	+	Real Estate	\$504,113.10
+	Supplements	\$3,893.53	+	Railroad	\$4,707.40
-	Cancellations	\$4,653.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$524,966.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$508,820.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$524,966.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$508,823.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$180,019.10
06/26/2025	\$112,253.31
09/19/2025	\$212,217.12
<b>Totals: 3 Distributions</b>	<b>\$504,489.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$504,489.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$394,321.09	\$226,502.61	\$164,462.11	\$3,356.37	\$0.00	\$0.00
027 - AUDIT	\$1,606.88	\$923.02	\$670.18	\$13.68	\$0.00	\$0.00
035 - LIABILITY INS	\$28,926.46	\$16,615.69	\$12,064.55	\$246.22	\$0.00	\$0.00
049 - EMERG & RESCUE	\$82,359.19	\$47,308.07	\$34,350.10	\$701.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,606.88	\$923.02	\$670.18	\$13.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$508,820.50</b>	<b>\$292,272.41</b>	<b>\$212,217.12</b>	<b>\$4,330.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,597.69	+	Real Estate	\$212,705.45
+	Supplements	\$1,440.02	+	Railroad	\$3,194.24
-	Cancellations	\$1,775.87	+	Mobile Home	\$433.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$468.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,730.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$216,332.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,730.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$216,367.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$71,042.53
06/26/2025	\$57,745.17
09/19/2025	\$85,794.28
<b>Totals: 3 Distributions</b>	<b>\$214,581.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$214,581.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$205,471.48	\$122,321.68	\$81,486.80	\$1,663.00	\$0.00	\$0.00
027 - AUDIT	\$445.20	\$265.03	\$176.57	\$3.60	\$0.00	\$0.00
035 - LIABILITY INS	\$9,971.00	\$5,935.96	\$3,954.34	\$80.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$445.20	\$265.03	\$176.57	\$3.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,332.88</b>	<b>\$128,787.70</b>	<b>\$85,794.28</b>	<b>\$1,750.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0421 - Windsor Park Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$34,457.37
+	Supplements	\$477.94
-	Cancellations	\$643.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,291.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,291.95</b>

Current Year Taxes Paid		
+	Real Estate	\$33,064.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,064.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,064.49</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,925.45
06/26/2025	\$4,477.73
09/19/2025	\$14,368.08
<b>Totals: 3 Distributions</b>	<b>\$32,771.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,771.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,925.92	\$18,326.05	\$14,307.87	\$292.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$138.57	\$77.13	\$60.21	\$1.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,064.49</b>	<b>\$18,403.18</b>	<b>\$14,368.08</b>	<b>\$293.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,291.29	+	Real Estate	\$34,883.64
+	Supplements	\$182.48	+	Railroad	\$0.00
-	Cancellations	\$198.37	+	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
	<b>Adjusted Amount Due</b>	<b>\$36,275.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,883.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,275.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,883.64</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,859.73
06/26/2025	\$5,706.11
09/19/2025	\$14,031.44
<b>Totals: 3 Distributions</b>	<b>\$34,597.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,597.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,861.70	\$20,552.90	\$14,022.62	\$286.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.94	\$12.94	\$8.82	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,883.64</b>	<b>\$20,565.84</b>	<b>\$14,031.44</b>	<b>\$286.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,892.69	+	Real Estate	\$139,201.45
+	Supplements	\$490.81	+	Railroad	\$2,077.12
-	Cancellations	\$561.95	+	Mobile Home	\$141.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,971.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$141,419.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,971.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$141,429.01</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$36,974.46
06/26/2025	\$43,915.55
09/19/2025	\$59,319.15
<b>Totals: 3 Distributions</b>	<b>\$140,209.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$140,209.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,510.95	\$58,062.76	\$42,579.23	\$868.96	\$0.00	\$0.00
035 - LIABILITY INS	\$13,330.51	\$7,624.86	\$5,591.54	\$114.11	\$0.00	\$0.00
049 - EMER & RESCUE	\$26,578.29	\$15,202.39	\$11,148.38	\$227.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,419.75</b>	<b>\$80,890.01</b>	<b>\$59,319.15</b>	<b>\$1,210.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0425 - Sadorus Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$92,180.73
+	Supplements	\$481.08
-	Cancellations	\$523.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,173.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$92,173.26</b>

Current Year Taxes Paid		
+	Real Estate	\$84,423.77
+	Railroad	\$1,034.34
+	Mobile Home	\$24.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,483.02</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$85,493.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$31,747.28
06/26/2025	\$24,270.81
09/19/2025	\$28,875.62
<b>Totals: 3 Distributions</b>	<b>\$84,893.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,893.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,244.30	\$49,308.54	\$25,417.04	\$518.72	\$0.00	\$0.00
027 - AUDIT	\$927.66	\$607.90	\$313.36	\$6.40	\$0.00	\$0.00
035 - LIABILITY INS	\$9,173.61	\$6,011.58	\$3,098.79	\$63.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.45	\$90.07	\$46.43	\$0.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,483.02</b>	<b>\$56,018.09</b>	<b>\$28,875.62</b>	<b>\$589.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,374.62	+	Real Estate	\$206,768.43
+	Supplements	\$2,227.43	+	Railroad	\$0.00
-	Cancellations	\$2,515.37	+	Mobile Home	\$537.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$642.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$219,729.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$207,305.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,729.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$207,411.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$69,878.69
06/26/2025	\$54,881.19
09/19/2025	\$80,894.84
<b>Totals: 3 Distributions</b>	<b>\$205,654.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$205,654.72</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$206,536.93	\$124,297.26	\$80,594.88	\$1,644.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$768.70	\$462.62	\$299.96	\$6.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,305.63</b>	<b>\$124,759.88</b>	<b>\$80,894.84</b>	<b>\$1,650.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,522.28	+	Real Estate	\$1,436.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,522.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,436.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,522.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,436.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$662.12
06/26/2025	\$97.04
09/19/2025	\$664.05
<b>Totals: 3 Distributions</b>	<b>\$1,423.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,423.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146.15	\$77.22	\$67.55	\$1.38	\$0.00	\$0.00
027 - AUDIT	\$50.74	\$26.81	\$23.45	\$0.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76.15	\$40.24	\$35.19	\$0.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,163.73	\$614.89	\$537.86	\$10.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,436.77</b>	<b>\$759.16</b>	<b>\$664.05</b>	<b>\$13.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,721.43	+	Real Estate	\$20,256.30
+	Supplements	\$326.99	+	Railroad	\$111.97
-	Cancellations	\$395.91	+	Mobile Home	\$92.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$103.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,844.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,600.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,460.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,600.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,472.06</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Scott Road & Bridge	\$5,041.68	\$4,844.43	06/06/2025	\$7,027.40
Totals	\$5,041.68	\$4,844.43	06/26/2025	\$4,301.52
			09/19/2025	\$8,948.81
			<b>Totals: 3 Distributions</b>	<b>\$20,277.73</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$20,277.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,032.30	\$6,630.02	\$5,294.23	\$108.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,844.43	\$2,724.25	\$2,077.78	\$42.40	\$0.00	\$0.00
027 - AUDIT	\$955.64	\$526.58	\$420.48	\$8.58	\$0.00	\$0.00
035 - LIABILITY INS	\$2,627.99	\$1,448.07	\$1,156.32	\$23.60	\$0.00	\$0.00
Totals	\$20,460.36	\$11,328.92	\$8,948.81	\$182.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,952.88	+	Real Estate	\$20,300.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,959.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,921.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,308.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,921.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,308.82</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ayers Road & Bridge	\$6,186.36	\$5,959.94	06/06/2025	\$6,593.28
Totals	\$6,186.36	\$5,959.94	06/26/2025	\$5,346.99
			09/19/2025	\$8,201.17
			<b>Totals: 3 Distributions</b>	<b>\$20,141.44</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$20,141.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,209.01	\$6,320.18	\$4,791.05	\$97.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,959.94	\$3,849.68	\$2,068.05	\$42.21	\$0.00	\$0.00
027 - AUDIT	\$2,813.52	\$1,586.40	\$1,202.58	\$24.54	\$0.00	\$0.00
035 - LIABILITY INS	\$180.07	\$101.53	\$76.97	\$1.57	\$0.00	\$0.00
046 - ESDA	\$73.14	\$41.24	\$31.26	\$0.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.14	\$41.24	\$31.26	\$0.64	\$0.00	\$0.00
Totals	\$20,308.82	\$11,940.27	\$8,201.17	\$167.38	\$0.00	\$0.00

# Settlement Sheet

## Champaign County

### 0504 - Champaign City

**Current Year Taxes Due**

	Original Amount Due	\$33,931,335.28
+	Supplements	\$310,531.13
-	Cancellations	\$482,056.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,236.40
+/-	Road & Bridge Transfer	\$20,458.07
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,785,504.85</b>
+	Prior Year Real EstateTax	(\$856,732.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,126.59
	<b>Total Amount Due</b>	<b>\$32,930,898.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,400,563.25
+	Railroad	\$15,602.98
+	Mobile Home	\$4,399.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$856,732.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,126.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,565,960.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,566,796.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,389.35	\$20,458.07
<b>Totals</b>	<b>\$21,389.35</b>	<b>\$20,458.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$9,695,849.95
06/26/2025	\$6,990,052.00
09/19/2025	\$13,602,457.00
<b>Totals: 3 Distributions</b>	<b>\$30,288,358.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,288,358.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,195,731.45	\$1,744,548.48	\$1,422,159.31	\$29,023.66	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,244,851.41	\$679,563.86	\$553,981.80	\$11,305.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,458.07	\$11,125.30	\$9,146.11	\$186.66	\$0.00	\$0.00
013 - FIRE PENSION	\$7,357,678.35	\$4,016,553.50	\$3,274,302.35	\$66,822.50	\$0.00	\$0.00
015 - POLICE PENSION	\$5,216,347.05	\$2,847,601.65	\$2,321,370.49	\$47,374.91	\$0.00	\$0.00
016 - LIBRARY	\$9,150,638.22	\$4,995,329.51	\$4,072,202.54	\$83,106.17	\$0.00	\$0.00
028 - LIBRARY BLDG	\$654,956.67	\$357,540.57	\$291,467.78	\$5,948.32	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,780,037.79	\$1,517,621.45	\$1,237,168.01	\$25,248.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$945,261.11	\$516,017.63	\$420,658.61	\$8,584.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,565,960.12</b>	<b>\$16,685,901.95</b>	<b>\$13,602,457.00</b>	<b>\$277,601.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$126.41	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,327.27	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$672.91	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,126.59</b>	

# Settlement Sheet

## Champaign County

### 0509 - Fisher Village

**Current Year Taxes Due**

	Original Amount Due	\$74,806.81
+	Supplements	\$820.56
-	Cancellations	\$1,023.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.92
+/-	Road & Bridge Transfer	\$17,426.92
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,045.21</b>
+	Prior Year Real EstateTax	(\$3.45)
+	Prior Year Mobile Home Tax	(\$46.08)
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$91,995.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$89,107.86
+	Railroad	\$0.00
+	Mobile Home	\$6.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.45)
+	Prior Year Mobile Home	(\$46.08)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,065.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$89,072.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,449.41	\$9,999.74
Condit Road & Bridge	\$5,736.28	\$5,487.25
East Bend Road & Bridge	\$406.54	\$391.49
Newcomb Road & Bridge	\$1,650.68	\$1,548.44
<b>Totals</b>	<b>\$18,242.91</b>	<b>\$17,426.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$30,270.91
06/26/2025	\$19,717.95
09/19/2025	\$38,294.84
<b>Totals: 3 Distributions</b>	<b>\$88,283.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,283.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,892.47	\$31,631.97	\$24,755.29	\$505.21	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,426.92	\$10,158.27	\$7,123.28	\$145.37	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,916.12	\$3,289.33	\$2,574.25	\$52.54	\$0.00	\$0.00
027 - AUDIT	\$2,891.32	\$1,607.57	\$1,258.08	\$25.67	\$0.00	\$0.00
035 - LIABILITY INS	\$5,271.15	\$2,930.74	\$2,293.60	\$46.81	\$0.00	\$0.00
046 - ESDA	\$489.28	\$272.04	\$212.90	\$4.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$177.96	\$98.94	\$77.44	\$1.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,065.22</b>	<b>\$49,988.86</b>	<b>\$38,294.84</b>	<b>\$781.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,549.78	+	Real Estate	\$1,335.91
+	Supplements	\$5.94	+	Railroad	\$0.00
-	Cancellations	\$21.18	+	Mobile Home	\$0.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,535.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,336.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,535.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,336.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$550.11
06/26/2025	\$217.03
09/19/2025	\$557.91
<b>Totals: 3 Distributions</b>	<b>\$1,325.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,325.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,311.18	\$752.64	\$547.37	\$11.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.26	\$14.50	\$10.54	\$0.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,336.44</b>	<b>\$767.14</b>	<b>\$557.91</b>	<b>\$11.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$99,632.99
+	Supplements	\$1,338.97
-	Cancellations	\$1,929.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,293.26
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,335.64</b>
+	Prior Year Real EstateTax	\$171.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$128,507.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$123,140.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$171.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,312.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$123,312.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$21,814.64	\$20,700.50
Harwood Road & Bridge	\$9,150.48	\$8,592.76
<b>Totals</b>	<b>\$30,965.12</b>	<b>\$29,293.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$40,009.84
06/26/2025	\$32,348.97
09/19/2025	\$49,934.25
<b>Totals: 3 Distributions</b>	<b>\$122,293.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$122,293.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,103.16	\$12,896.55	\$9,022.48	\$184.13	\$0.00	\$0.00
005 - IMRF	\$7,756.18	\$4,525.50	\$3,166.07	\$64.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,293.26	\$17,501.57	\$11,555.86	\$235.83	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,640.35	\$5,041.39	\$3,526.98	\$71.98	\$0.00	\$0.00
027 - AUDIT	\$6,249.15	\$3,646.19	\$2,550.90	\$52.06	\$0.00	\$0.00
035 - LIABILITY INS	\$33,757.55	\$19,696.54	\$13,779.79	\$281.22	\$0.00	\$0.00
143 - MEDICARE	\$15,190.92	\$8,863.46	\$6,200.91	\$126.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$321.55	\$187.61	\$131.26	\$2.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,312.12</b>	<b>\$72,358.81</b>	<b>\$49,934.25</b>	<b>\$1,019.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Champaign County

### 0512 - Homer Village

**Current Year Taxes Due**

	Original Amount Due	\$159,619.65
+	Supplements	\$2,654.50
-	Cancellations	\$3,222.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.90
+/-	Road & Bridge Transfer	\$8,095.94
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$167,153.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$167,153.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$156,269.24
+	Railroad	\$2,303.02
+	Mobile Home	\$5.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,578.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$158,578.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$8,740.64	\$8,095.94
<b>Totals</b>	<b>\$8,740.64</b>	<b>\$8,095.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$61,937.61
06/26/2025	\$29,369.13
09/19/2025	\$65,925.99
<b>Totals: 3 Distributions</b>	<b>\$157,232.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$157,232.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,779.23	\$18,277.64	\$13,231.56	\$270.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,095.94	\$4,757.83	\$3,271.35	\$66.76	\$0.00	\$0.00
014 - POLICE PROTECT	\$41,956.09	\$24,130.78	\$17,468.80	\$356.51	\$0.00	\$0.00
016 - LIBRARY	\$22,316.79	\$12,835.36	\$9,291.80	\$189.63	\$0.00	\$0.00
027 - AUDIT	\$4,715.80	\$2,712.26	\$1,963.47	\$40.07	\$0.00	\$0.00
035 - LIABILITY INS	\$24,050.94	\$13,832.75	\$10,013.83	\$204.36	\$0.00	\$0.00
043 - RECREATION	\$7,028.12	\$4,042.18	\$2,926.22	\$59.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,318.06	\$6,509.51	\$4,712.38	\$96.17	\$0.00	\$0.00
062 - WORKERS COMP	\$5,811.17	\$3,342.25	\$2,419.54	\$49.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,506.02	\$866.18	\$627.04	\$12.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,578.16</b>	<b>\$91,306.74</b>	<b>\$65,925.99</b>	<b>\$1,345.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,506.33
+	Supplements	\$100.39
-	Cancellations	\$107.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,389.03
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,887.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,887.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,006.15
+	Railroad	\$538.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,544.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,544.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$13,383.57	\$12,389.03
<b>Totals</b>	<b>\$13,383.57</b>	<b>\$12,389.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$9,381.89
06/26/2025	\$8,874.94
09/19/2025	\$13,022.37
<b>Totals: 3 Distributions</b>	<b>\$31,279.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,279.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,271.74	\$4,500.05	\$3,696.26	\$75.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,389.03	\$7,835.50	\$4,462.46	\$91.07	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,399.31	\$761.26	\$625.29	\$12.76	\$0.00	\$0.00
027 - AUDIT	\$2,798.62	\$1,522.52	\$1,250.58	\$25.52	\$0.00	\$0.00
035 - LIABILITY INS	\$6,522.61	\$3,548.48	\$2,914.65	\$59.48	\$0.00	\$0.00
046 - ESDA	\$67.72	\$36.84	\$30.26	\$0.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.92	\$52.18	\$42.87	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,544.95</b>	<b>\$18,256.83</b>	<b>\$13,022.37</b>	<b>\$265.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,954.98	+	Real Estate	\$9,671.22
+	Supplements	\$31.23	+	Railroad	\$0.00
-	Cancellations	\$702.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,283.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,567.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,671.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,567.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,671.22</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Raymond Road & Bridge	\$1,362.88	\$1,283.69	06/06/2025	\$2,437.10
<b>Totals</b>	<b>\$1,362.88</b>	<b>\$1,283.69</b>	06/26/2025	\$2,782.69
			09/19/2025	\$4,362.40
			<b>Totals: 3 Distributions</b>	<b>\$9,582.19</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$9,582.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,104.15	\$2,142.17	\$1,922.74	\$39.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,283.69	\$841.90	\$432.95	\$8.84	\$0.00	\$0.00
027 - AUDIT	\$2,029.96	\$1,059.54	\$951.01	\$19.41	\$0.00	\$0.00
035 - LIABILITY INS	\$1,307.59	\$682.50	\$612.59	\$12.50	\$0.00	\$0.00
042 - PARK	\$554.23	\$289.28	\$259.65	\$5.30	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$363.95	\$189.97	\$170.50	\$3.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.65	\$14.43	\$12.96	\$0.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,671.22</b>	<b>\$5,219.79</b>	<b>\$4,362.40</b>	<b>\$89.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,653.51	+	Real Estate	\$11,214.24
+	Supplements	\$222.24	+	Railroad	\$421.66
-	Cancellations	\$258.20	+	Mobile Home	\$18.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.47	+	Prior Year Real Estate	\$2.15
+/-	Road & Bridge Transfer	\$3,800.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.67
	<b>Adjusted Amount Due</b>	<b>\$13,444.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.15		<b>Total Collected</b>	<b>\$11,665.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,456.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,674.19</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ludlow Road & Bridge	\$4,134.16	\$3,800.36	06/06/2025	\$4,794.50
Totals	\$4,134.16	\$3,800.36	06/26/2025	\$2,170.97
			09/19/2025	\$4,606.43
			<b>Totals: 3 Distributions</b>	<b>\$11,571.90</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$11,571.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,419.97	\$2,600.94	\$1,782.65	\$36.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,800.36	\$2,336.97	\$1,434.12	\$29.27	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,835.13	\$1,668.34	\$1,143.45	\$23.34	\$0.00	\$0.00
027 - AUDIT	\$478.05	\$281.31	\$192.81	\$3.93	\$0.00	\$0.00
046 - ESDA	\$95.61	\$56.26	\$38.56	\$0.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.79	\$21.65	\$14.84	\$0.30	\$0.00	\$0.00
Totals	\$11,665.91	\$6,965.47	\$4,606.43	\$94.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2020	MH - Mobile Home	Back Tax Collected
	Totals	1 entries

Amount	Adjustment Description
\$9.67	2020 Trustee Redemption 14-018-0003 by TBA by TBA
\$9.67	

**Settlement Sheet**  
**Champaign County**  
**0516 - Mahomet Village**

**Current Year Taxes Due**

	Original Amount Due	\$2,535,958.98
+	Supplements	\$32,732.85
-	Cancellations	\$43,436.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.37
+/-	Road & Bridge Transfer	\$89,442.33
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,614,701.99</b>
+	Prior Year Real EstateTax	(\$158.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,614,543.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,503,014.88
+	Railroad	\$583.44
+	Mobile Home	\$4.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,503,444.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,503,444.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$478.94	\$455.50
Mahomet Road & Bridge	\$93,479.47	\$88,983.66
Newcomb Road & Bridge	\$3.40	\$3.17
<b>Totals</b>	<b>\$93,961.81</b>	<b>\$89,442.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$908,499.97
06/26/2025	\$465,774.03
09/19/2025	\$1,106,586.82
<b>Totals: 3 Distributions</b>	<b>\$2,480,860.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,480,860.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$981,716.63	\$538,758.78	\$434,098.69	\$8,859.16	\$0.00	\$0.00
003 - BOND	\$88,470.75	\$48,552.09	\$39,120.29	\$798.37	\$0.00	\$0.00
005 - IMRF	\$95,106.83	\$52,193.92	\$42,054.65	\$858.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,442.33	\$49,487.73	\$39,155.51	\$799.09	\$0.00	\$0.00
012 - FIRE PROTECTION	\$34,124.34	\$18,727.18	\$15,089.22	\$307.94	\$0.00	\$0.00
014 - POLICE PROTECT	\$382,954.85	\$210,162.77	\$169,336.24	\$3,455.84	\$0.00	\$0.00
015 - POLICE PENSION	\$187,369.99	\$102,827.25	\$82,851.89	\$1,690.85	\$0.00	\$0.00
027 - AUDIT	\$54,662.66	\$29,998.47	\$24,170.91	\$493.28	\$0.00	\$0.00
035 - LIABILITY INS	\$99,213.06	\$54,447.39	\$43,870.36	\$895.31	\$0.00	\$0.00
040 - STREET & BRIDGE	\$160,828.04	\$88,261.24	\$71,115.46	\$1,451.34	\$0.00	\$0.00
042 - PARK	\$168,726.67	\$92,595.94	\$74,608.12	\$1,522.61	\$0.00	\$0.00
046 - ESDA	\$1,894.99	\$1,039.96	\$837.93	\$17.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,137.04	\$81,845.30	\$65,945.91	\$1,345.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,796.02	\$5,375.98	\$4,331.64	\$88.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,503,444.20</b>	<b>\$1,374,274.00</b>	<b>\$1,106,586.82</b>	<b>\$22,583.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0517 - Ogden Village

**Current Year Taxes Due**

	Original Amount Due	\$93,835.06
+	Supplements	\$1,499.66
-	Cancellations	\$1,649.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,569.18
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,254.07</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$101,254.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$96,950.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,950.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$96,950.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$7,988.99	\$7,569.18
<b>Totals</b>	<b>\$7,988.99</b>	<b>\$7,569.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$37,935.92
06/26/2025	\$19,941.05
09/19/2025	\$38,292.12
<b>Totals: 3 Distributions</b>	<b>\$96,169.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$96,169.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,592.92	\$21,258.61	\$14,047.62	\$286.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,569.18	\$4,492.09	\$3,015.55	\$61.54	\$0.00	\$0.00
016 - LIBRARY	\$41,621.51	\$24,859.31	\$16,426.96	\$335.24	\$0.00	\$0.00
027 - AUDIT	\$3,617.19	\$2,160.44	\$1,427.62	\$29.13	\$0.00	\$0.00
035 - LIABILITY INS	\$4,728.99	\$2,824.49	\$1,866.41	\$38.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,601.53	\$2,151.08	\$1,421.44	\$29.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$219.24	\$130.95	\$86.52	\$1.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,950.56</b>	<b>\$57,876.97</b>	<b>\$38,292.12</b>	<b>\$781.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,980.87	+	Real Estate	\$38,537.46
+	Supplements	\$241.53	+	Railroad	\$461.61
-	Cancellations	\$313.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,510.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,418.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$38,999.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,418.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,999.07</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Pesotum Road & Bridge	\$13,043.51	\$12,510.11	06/06/2025	\$14,593.42
Totals	\$13,043.51	\$12,510.11	06/26/2025	\$8,622.03
			09/19/2025	\$15,467.95
			<b>Totals: 3 Distributions</b>	<b>\$38,683.40</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$38,683.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,406.82	\$15,073.41	\$11,106.74	\$226.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,510.11	\$8,095.15	\$4,326.66	\$88.30	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.14	\$46.89	\$34.55	\$0.70	\$0.00	\$0.00
Totals	\$38,999.07	\$23,215.45	\$15,467.95	\$315.67	\$0.00	\$0.00

# Settlement Sheet

## Champaign County

### 0519 - Philo Village

**Current Year Taxes Due**

	Original Amount Due	\$113,946.03
+	Supplements	\$1,118.48
-	Cancellations	\$1,149.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$47,009.26
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,924.29</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$160,924.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$155,583.88
+	Railroad	\$523.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$156,107.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$156,107.30</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$49,708.21	\$47,009.26
<b>Totals</b>	<b>\$49,708.21</b>	<b>\$47,009.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$55,950.33
06/26/2025	\$34,688.54
09/19/2025	\$64,159.06
<b>Totals: 3 Distributions</b>	<b>\$154,797.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$154,797.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,548.87	\$31,424.87	\$22,661.52	\$462.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,009.26	\$27,788.96	\$18,835.89	\$384.41	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,719.36	\$11,936.14	\$8,607.56	\$175.66	\$0.00	\$0.00
025 - GARBAGE	\$8,930.77	\$5,144.90	\$3,710.15	\$75.72	\$0.00	\$0.00
027 - AUDIT	\$4,786.88	\$2,757.66	\$1,988.64	\$40.58	\$0.00	\$0.00
035 - LIABILITY INS	\$3,643.76	\$2,099.12	\$1,513.75	\$30.89	\$0.00	\$0.00
046 - ESDA	\$500.12	\$288.11	\$207.77	\$4.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,787.65	\$4,486.36	\$3,235.26	\$66.03	\$0.00	\$0.00
065 - FORESTRY	\$7,787.65	\$4,486.36	\$3,235.26	\$66.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$392.98	\$226.39	\$163.26	\$3.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,107.30</b>	<b>\$90,638.87</b>	<b>\$64,159.06</b>	<b>\$1,309.37</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Champaign County

### 0520 - Rantoul Village

**Current Year Taxes Due**

	Original Amount Due	\$1,889,829.94
+	Supplements	\$21,107.36
-	Cancellations	\$36,574.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,105.71
+/-	Road & Bridge Transfer	\$132,518.73
+	Misc. Adjustments	\$4,625.22
	<b>Adjusted Amount Due</b>	<b>\$2,014,612.86</b>
+	Prior Year Real EstateTax	(\$364.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$308.19
	<b>Total Amount Due</b>	<b>\$2,014,556.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,848,589.32
+	Railroad	\$8,331.02
+	Mobile Home	\$2,359.29
+	Misc. Adjustments	\$4,625.22
+	Prior Year Real Estate	(\$364.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$308.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,863,848.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,864,594.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$52,948.23	\$48,565.03
Rantoul Road & Bridge	\$91,614.53	\$83,953.70
<b>Totals</b>	<b>\$144,562.76</b>	<b>\$132,518.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$726,930.80
06/26/2025	\$367,928.13
09/19/2025	\$753,609.61
<b>Totals: 3 Distributions</b>	<b>\$1,848,468.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,848,468.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,882.52	\$277,011.44	\$190,973.66	\$3,897.42	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$716,633.69	\$420,688.90	\$290,025.89	\$5,918.90	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$132,518.73	\$78,508.25	\$52,930.27	\$1,080.21	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$542,813.39	\$318,650.34	\$219,679.79	\$4,483.26	\$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
<b>Totals</b>	<b>\$1,863,848.33</b>	<b>\$1,094,858.93</b>	<b>\$753,609.61</b>	<b>\$15,379.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$94.24	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$35.25	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$35.60	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.10	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$4,625.22	14-03-35-451-002 Champaign Co. Housing Development by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$4,933.41</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,299.37	+	Real Estate	\$9,432.32
+	Supplements	\$72.87	+	Railroad	\$133.79
-	Cancellations	\$96.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,547.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,823.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,566.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,823.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,566.11</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ogden Road & Bridge	\$4,795.88	\$4,547.24	06/06/2025	\$2,827.79
Totals	\$4,795.88	\$4,547.24	06/26/2025	\$2,887.63
			09/19/2025	\$3,773.68
			<b>Totals: 3 Distributions</b>	<b>\$9,489.10</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$9,489.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,504.84	\$2,685.72	\$1,782.74	\$36.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,547.24	\$2,723.25	\$1,787.51	\$36.48	\$0.00	\$0.00
035 - LIABILITY INS	\$495.34	\$295.31	\$196.03	\$4.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.69	\$11.14	\$7.40	\$0.15	\$0.00	\$0.00
Totals	\$9,566.11	\$5,715.42	\$3,773.68	\$77.01	\$0.00	\$0.00

# Settlement Sheet

## Champaign County

### 0523 - Sadorus Village

**Current Year Taxes Due**

	Original Amount Due	\$21,481.84
+	Supplements	\$259.91
-	Cancellations	\$289.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.40
+/-	Road & Bridge Transfer	\$17,000.85
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,482.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,482.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$36,125.62
+	Railroad	\$777.56
+	Mobile Home	\$22.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,925.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$36,932.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$18,324.01	\$16,967.51
Tolono Road & Bridge	\$34.65	\$33.34
<b>Totals</b>	<b>\$18,358.66</b>	<b>\$17,000.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$12,275.78
06/26/2025	\$10,707.40
09/19/2025	\$13,663.73
<b>Totals: 3 Distributions</b>	<b>\$36,646.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$36,646.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,958.60	\$6,118.77	\$3,763.03	\$76.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,000.85	\$10,740.87	\$6,134.78	\$125.20	\$0.00	\$0.00
027 - AUDIT	\$92.78	\$57.01	\$35.05	\$0.72	\$0.00	\$0.00
035 - LIABILITY INS	\$8,249.87	\$5,068.90	\$3,117.35	\$63.62	\$0.00	\$0.00
046 - ESDA	\$1,530.90	\$940.62	\$578.47	\$11.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.78	\$57.01	\$35.05	\$0.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,925.78</b>	<b>\$22,983.18</b>	<b>\$13,663.73</b>	<b>\$278.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0524 - St. Joseph Village

**Current Year Taxes Due**

	Original Amount Due	\$384,108.55
+	Supplements	\$3,198.90
-	Cancellations	\$3,937.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$37,370.23
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$420,740.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$420,740.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$411,291.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$411,291.87</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$411,291.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$38,395.91	\$37,370.23
<b>Totals</b>	<b>\$38,395.91</b>	<b>\$37,370.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$157,670.64
06/26/2025	\$72,826.69
09/19/2025	\$177,178.65
<b>Totals: 3 Distributions</b>	<b>\$407,675.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$407,675.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$318,637.72	\$178,398.68	\$137,434.26	\$2,804.78	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,370.23	\$21,146.35	\$15,899.40	\$324.48	\$0.00	\$0.00
014 - POLICE PROTECT	\$35,490.76	\$19,870.54	\$15,307.82	\$312.40	\$0.00	\$0.00
027 - AUDIT	\$5,655.19	\$3,166.22	\$2,439.19	\$49.78	\$0.00	\$0.00
035 - LIABILITY INS	\$5,655.19	\$3,166.22	\$2,439.19	\$49.78	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,655.19	\$3,166.22	\$2,439.19	\$49.78	\$0.00	\$0.00
046 - ESDA	\$195.19	\$109.28	\$84.19	\$1.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,169.99	\$655.05	\$504.64	\$10.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,462.41	\$818.77	\$630.77	\$12.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$411,291.87</b>	<b>\$230,497.33</b>	<b>\$177,178.65</b>	<b>\$3,615.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,284,322.87
+	Supplements	\$38,308.93
-	Cancellations	\$59,259.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$84,962.39
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,348,334.58</b>
+	Prior Year Real EstateTax	\$50.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,348,385.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,275,763.55
+	Railroad	\$4,413.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,280,227.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,280,227.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,767.52	\$36,125.28
Tolono Road & Bridge	\$50,762.90	\$48,837.11
<b>Totals</b>	<b>\$88,530.42</b>	<b>\$84,962.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$849,984.99
06/26/2025	\$357,687.54
09/19/2025	\$1,051,104.26
<b>Totals: 3 Distributions</b>	<b>\$2,258,776.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,258,776.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,172,208.63	\$1,148,129.48	\$1,003,597.57	\$20,481.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$84,962.39	\$47,356.25	\$36,854.02	\$752.12	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$23,056.87	\$12,186.80	\$10,652.67	\$217.40	\$0.00	\$0.00
014 - POLICE PROTECT	\$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
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$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
060 - UNEMPLOY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,280,227.89</b>	<b>\$1,207,672.53</b>	<b>\$1,051,104.26</b>	<b>\$21,451.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,163.73	+	Real Estate	\$95,309.41
+	Supplements	\$782.65	+	Railroad	\$272.96
-	Cancellations	\$1,063.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,701.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,585.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$95,582.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,585.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,584.10</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sidney Road & Bridge	\$19,713.32	\$18,701.43	06/06/2025	\$35,122.34
Totals	\$19,713.32	\$18,701.43	06/26/2025	\$21,254.16
			09/19/2025	\$38,421.76
			<b>Totals: 3 Distributions</b>	<b>\$94,798.26</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$94,798.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,829.13	\$15,416.38	\$11,184.50	\$228.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,701.43	\$12,199.68	\$6,371.72	\$130.03	\$0.00	\$0.00
016 - LIBRARY	\$27,245.45	\$15,655.60	\$11,358.05	\$231.80	\$0.00	\$0.00
027 - AUDIT	\$3,495.86	\$2,008.77	\$1,457.35	\$29.74	\$0.00	\$0.00
035 - LIABILITY INS	\$10,043.65	\$5,771.22	\$4,186.98	\$85.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,906.11	\$5,117.57	\$3,712.77	\$75.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$360.74	\$207.28	\$150.39	\$3.07	\$0.00	\$0.00
Totals	\$95,582.37	\$56,376.50	\$38,421.76	\$784.11	\$0.00	\$0.00

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

**Current Year Taxes Due**

	Original Amount Due	\$105,803.30
+	Supplements	\$1,859.90
-	Cancellations	\$2,394.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$78.35
+/-	Road & Bridge Transfer	\$14,356.33
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,703.14</b>
+	Prior Year Real Estate Tax	(\$2.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$119,700.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$109,695.73
+	Railroad	\$1,578.30
+	Mobile Home	\$65.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,336.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$111,350.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$15,652.04	\$14,356.33
<b>Totals</b>	<b>\$15,652.04</b>	<b>\$14,356.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$36,348.17
06/26/2025	\$27,903.77
09/19/2025	\$46,143.34
<b>Totals: 3 Distributions</b>	<b>\$110,395.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110,395.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,696.84	\$22,260.31	\$16,107.80	\$328.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,356.33	\$8,463.95	\$5,774.53	\$117.85	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,745.73	\$6,756.71	\$4,889.24	\$99.78	\$0.00	\$0.00
025 - GARBAGE	\$4,777.36	\$2,748.17	\$1,988.61	\$40.58	\$0.00	\$0.00
027 - AUDIT	\$4,777.36	\$2,748.17	\$1,988.61	\$40.58	\$0.00	\$0.00
035 - LIABILITY INS	\$16,325.41	\$9,391.17	\$6,795.56	\$138.68	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,139.79	\$2,956.66	\$2,139.47	\$43.66	\$0.00	\$0.00
046 - ESDA	\$312.95	\$180.02	\$130.27	\$2.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,646.88	\$6,699.86	\$4,848.08	\$98.94	\$0.00	\$0.00
143 - MEDICARE	\$3,031.14	\$1,743.66	\$1,261.73	\$25.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$527.18	\$303.26	\$219.44	\$4.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,336.97</b>	<b>\$64,251.94</b>	<b>\$46,143.34</b>	<b>\$941.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0528 - Tolono Village

**Current Year Taxes Due**

	Original Amount Due	\$188,670.47
+	Supplements	\$2,057.02
-	Cancellations	\$2,565.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$743.32
+/-	Road & Bridge Transfer	\$24,826.23
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$213,731.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$213,731.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$199,587.30
+	Railroad	\$3,652.59
+	Mobile Home	\$628.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$203,868.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$203,983.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$25,791.09	\$24,826.23
<b>Totals</b>	<b>\$25,791.09</b>	<b>\$24,826.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$72,649.84
06/26/2025	\$47,424.05
09/19/2025	\$82,119.00
<b>Totals: 3 Distributions</b>	<b>\$202,192.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$202,192.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,166.49	\$56,897.73	\$38,483.38	\$785.38	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,924.46	\$26,579.93	\$17,977.64	\$366.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,826.23	\$14,141.86	\$10,470.68	\$213.69	\$0.00	\$0.00
014 - POLICE PROTECT	\$22,134.67	\$13,096.16	\$8,857.74	\$180.77	\$0.00	\$0.00
027 - AUDIT	\$8,797.61	\$5,205.17	\$3,520.59	\$71.85	\$0.00	\$0.00
035 - LIABILITY INS	\$4,866.72	\$2,879.42	\$1,947.55	\$39.75	\$0.00	\$0.00
046 - ESDA	\$982.76	\$581.46	\$393.27	\$8.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,169.86	\$692.16	\$468.15	\$9.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,868.80</b>	<b>\$120,073.89</b>	<b>\$82,119.00</b>	<b>\$1,675.91</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,206,053.34	+	Real Estate	\$10,507,908.94
+	Supplements	\$148,225.14	+	Railroad	\$2,881.48
-	Cancellations	\$191,895.07	+	Mobile Home	\$453.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$473.06	+	Prior Year Real Estate	(\$13,120.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,162,856.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13,120.89)		<b>Total Collected</b>	<b>\$10,498,122.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,149,735.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,498,142.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,841,991.98
06/26/2025	\$1,827,381.95
09/19/2025	\$4,732,174.01
<b>Totals: 3 Distributions</b>	<b>\$10,401,547.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,401,547.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,645,726.40	\$1,428,789.92	\$1,192,597.75	\$24,338.73	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,245,864.74	\$672,812.95	\$561,590.75	\$11,461.04	\$0.00	\$0.00
015 - POLICE PENSION	\$2,514,289.96	\$1,357,809.40	\$1,133,350.95	\$23,129.61	\$0.00	\$0.00
016 - LIBRARY	\$4,092,241.82	\$2,209,961.66	\$1,844,634.56	\$37,645.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,498,122.92</b>	<b>\$5,669,373.93</b>	<b>\$4,732,174.01</b>	<b>\$96,574.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0601 - Ayers Township

Current Year Taxes Due		
	Original Amount Due	\$47,759.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,769.19</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,769.19</b>

Current Year Taxes Paid		
+	Real Estate	\$46,011.25
+	Railroad	\$0.00
+	Mobile Home	\$9.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,021.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$46,021.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$16,740.86
06/26/2025	\$12,988.94
09/19/2025	\$15,965.47
<b>Totals: 3 Distributions</b>	<b>\$45,695.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,695.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,926.39	\$27,730.61	\$14,891.86	\$303.92	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,014.85	\$1,947.60	\$1,045.91	\$21.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79.86	\$51.59	\$27.70	\$0.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,021.10</b>	<b>\$29,729.80</b>	<b>\$15,965.47</b>	<b>\$325.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,079.24	+	Real Estate	\$82,749.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$18.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,959.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,138.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$82,768.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,138.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,768.05</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Broadlands Village	\$6,186.36	\$5,959.94	06/06/2025	\$30,108.86
Totals	\$6,186.36	\$5,959.94	06/26/2025	\$23,359.96
			09/19/2025	\$28,713.24
			<b>Totals: 3 Distributions</b>	<b>\$82,182.06</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$82,182.06</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,167.92	\$23,365.02	\$12,546.84	\$256.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,197.93	\$773.87	\$415.58	\$8.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,487.22	\$27,446.85	\$14,739.56	\$300.81	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,755.27	\$1,779.91	\$955.85	\$19.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$159.71	\$103.17	\$55.41	\$1.13	\$0.00	\$0.00
Totals	\$82,768.05	\$53,468.82	\$28,713.24	\$585.99	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,385.90	+	Real Estate	\$84,933.65
+	Supplements	\$363.84	+	Railroad	\$1,495.52
-	Cancellations	\$501.29	+	Mobile Home	\$12.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$19.87)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,265.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$86,421.40</b>
+	Prior Year Mobile Home Tax	(\$19.87)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,245.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,426.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,691.25
06/26/2025	\$17,982.04
09/19/2025	\$35,033.15
<b>Totals: 3 Distributions</b>	<b>\$85,706.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,706.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,674.57	\$45,544.59	\$31,487.38	\$642.60	\$0.00	\$0.00
027 - AUDIT	\$822.39	\$482.21	\$333.38	\$6.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,485.52	\$2,630.09	\$1,818.32	\$37.11	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,289.39	\$1,928.73	\$1,333.45	\$27.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$149.53	\$87.67	\$60.62	\$1.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,421.40</b>	<b>\$50,673.29</b>	<b>\$35,033.15</b>	<b>\$714.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,183.57	+	Real Estate	\$148,038.63
+	Supplements	\$634.15	+	Railroad	\$2,782.76
-	Cancellations	\$873.74	+	Mobile Home	\$22.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,999.74)	+	Prior Year Mobile Home	(\$33.99)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$157,976.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$150,809.94</b>
+	Prior Year Mobile Home Tax	(\$33.99)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$157,942.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$150,819.32</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$10,449.41	\$9,999.74	06/06/2025	\$57,061.70
Totals	\$10,449.41	\$9,999.74	06/26/2025	\$31,354.15
			09/19/2025	\$61,146.21
			<b>Totals: 3 Distributions</b>	<b>\$149,562.06</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$149,562.06</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,743.96	\$22,708.02	\$15,715.22	\$320.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,597.52	\$5,041.00	\$3,485.39	\$71.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,329.72	\$49,445.18	\$34,186.85	\$697.69	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,036.44	\$7,057.35	\$4,879.51	\$99.58	\$0.00	\$0.00
035 - LIABILITY INS	\$6,877.99	\$4,032.78	\$2,788.31	\$56.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224.31	\$131.52	\$90.93	\$1.86	\$0.00	\$0.00
Totals	\$150,809.94	\$88,415.85	\$61,146.21	\$1,247.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,741.97	+	Real Estate	\$222,737.18
+	Supplements	\$3,779.21	+	Railroad	\$579.72
-	Cancellations	\$5,064.23	+	Mobile Home	\$2.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.58	+	Prior Year Real Estate	\$19.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$233,459.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$19.41		<b>Total Collected</b>	<b>\$223,338.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$233,478.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$223,338.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$82,700.88
06/26/2025	\$38,980.37
09/19/2025	\$99,624.49
<b>Totals: 3 Distributions</b>	<b>\$221,305.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$221,305.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$220,265.26	\$120,006.65	\$98,253.44	\$2,005.17	\$0.00	\$0.00
054 - GENERAL ASSIST	\$512.36	\$279.15	\$228.55	\$4.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,561.27	\$1,395.45	\$1,142.50	\$23.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,338.89</b>	<b>\$121,681.25</b>	<b>\$99,624.49</b>	<b>\$2,033.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0614 - Champaign Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$1,230,241.97
+	Supplements	\$18,847.18
-	Cancellations	\$25,255.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.53
+/-	Road & Bridge Transfer	(\$56,583.35)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,167,264.06</b>
+	Prior Year Real EstateTax	\$100.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,167,364.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,110,795.76
+	Railroad	\$2,991.54
+	Mobile Home	\$13.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$100.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,113,901.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,113,901.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$21,389.35	\$20,458.07
Savoy Village	\$37,767.52	\$36,125.28
<b>Totals</b>	<b>\$59,156.87</b>	<b>\$56,583.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$412,441.37
06/26/2025	\$194,486.24
09/19/2025	\$496,834.58
<b>Totals: 3 Distributions</b>	<b>\$1,103,762.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,103,762.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$124,240.23	\$67,729.48	\$55,380.54	\$1,130.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$854,940.98	\$465,798.25	\$381,359.88	\$7,782.85	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$123,451.06	\$67,259.97	\$55,067.27	\$1,123.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,269.39	\$6,139.91	\$5,026.89	\$102.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,113,901.66</b>	<b>\$606,927.61</b>	<b>\$496,834.58</b>	<b>\$10,139.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0619 - City of Champaign Township**

**Current Year Taxes Due**

	Original Amount Due	\$1,025,287.41
+	Supplements	\$9,093.77
-	Cancellations	\$14,359.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$1,020,187.47**

+	Prior Year Real Estate Tax	(\$28,318.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.43

**Total Amount Due \$991,936.51**

**Current Year Taxes Paid**

+	Real Estate	\$947,084.69
+	Railroad	\$613.64
+	Mobile Home	\$139.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28,318.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.43
-	Abatements/Refunds	\$0.00

**Total Collected \$919,586.89**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$919,613.41**

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$286,890.81
06/26/2025	\$214,072.43
09/19/2025	\$410,251.17

**Totals: 3 Distributions \$911,214.41**

**Grand Totals: 3 Distributions \$911,214.41**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$615,263.39	\$335,176.95	\$274,484.71	\$5,601.73	\$0.00	\$0.00
003 - BOND	\$24,257.81	\$13,214.92	\$10,822.03	\$220.86	\$0.00	\$0.00
005 - IMRF	\$55,131.06	\$30,033.74	\$24,595.37	\$501.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,488.81	\$20,422.78	\$16,724.71	\$341.32	\$0.00	\$0.00
054 - GENERAL ASSIST	\$178,625.13	\$97,309.60	\$79,689.22	\$1,626.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,820.69	\$4,805.25	\$3,935.13	\$80.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$919,586.89</b>	<b>\$500,963.24</b>	<b>\$410,251.17</b>	<b>\$8,372.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$4.01	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.08	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.34	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$67.43</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,807.73	+	Real Estate	\$74,384.09
+	Supplements	\$213.80	+	Railroad	\$0.00
-	Cancellations	\$328.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,692.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$74,384.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,692.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,384.09</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$26,462.25
06/26/2025	\$18,959.74
09/19/2025	\$28,382.86
<b>Totals: 3 Distributions</b>	<b>\$73,804.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,804.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,356.78	\$45,405.31	\$28,372.44	\$579.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.31	\$16.68	\$10.42	\$0.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,384.09</b>	<b>\$45,421.99</b>	<b>\$28,382.86</b>	<b>\$579.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,581.33	+	Real Estate	\$125,492.49
+	Supplements	\$360.71	+	Railroad	\$0.00
-	Cancellations	\$554.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,387.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$125,492.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,387.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,492.49</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Village	\$0.00	\$0.00	06/06/2025	\$44,644.30
Totals	\$0.00	\$0.00	06/26/2025	\$31,986.79
			09/19/2025	\$47,884.17
			<b>Totals: 3 Distributions</b>	<b>\$124,515.26</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$124,515.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,534.88	\$51,620.62	\$32,255.97	\$658.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,685.23	\$4,082.28	\$2,550.89	\$52.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,217.79	\$20,894.85	\$13,056.48	\$266.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.59	\$33.34	\$20.83	\$0.42	\$0.00	\$0.00
Totals	\$125,492.49	\$76,631.09	\$47,884.17	\$977.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,406.29	+	Real Estate	\$158,975.56
+	Supplements	\$1,711.78	+	Railroad	\$2,525.52
-	Cancellations	\$2,055.02	+	Mobile Home	\$24.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.03	+	Prior Year Real Estate	\$118.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$170,087.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$118.62		<b>Total Collected</b>	<b>\$161,643.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,205.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$161,643.73</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$52,340.62
06/26/2025	\$46,195.26
09/19/2025	\$61,845.70
<b>Totals: 3 Distributions</b>	<b>\$160,381.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$160,381.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$112,499.83	\$68,578.42	\$43,042.98	\$878.43	\$0.00	\$0.00
005 - IMRF	\$21,819.47	\$13,300.86	\$8,348.24	\$170.37	\$0.00	\$0.00
035 - LIABILITY INS	\$21,819.47	\$13,300.86	\$8,348.24	\$170.37	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,354.78	\$3,264.20	\$2,048.77	\$41.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.18	\$91.54	\$57.47	\$1.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,643.73</b>	<b>\$98,535.88</b>	<b>\$61,845.70</b>	<b>\$1,262.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0631 - Compromise Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$270,012.15
+	Supplements	\$2,489.61
-	Cancellations	\$2,988.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.09
+/-	Road & Bridge Transfer	(\$20,700.50)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,850.55</b>
+	Prior Year Real EstateTax	\$172.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$249,023.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$231,214.53
+	Railroad	\$4,001.74
+	Mobile Home	\$38.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$172.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,427.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$235,427.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$21,814.64	\$20,700.50
<b>Totals</b>	<b>\$21,814.64</b>	<b>\$20,700.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$76,126.94
06/26/2025	\$67,508.72
09/19/2025	\$89,955.68
<b>Totals: 3 Distributions</b>	<b>\$233,591.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$233,591.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$115,970.97	\$70,816.81	\$44,251.08	\$903.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,859.56	\$6,619.84	\$4,154.93	\$84.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$100,089.08	\$61,012.93	\$38,294.63	\$781.52	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,257.31	\$5,033.54	\$3,159.29	\$64.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$250.24	\$152.54	\$95.75	\$1.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,427.16</b>	<b>\$143,635.66</b>	<b>\$89,955.68</b>	<b>\$1,835.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0636 - Condit Township

Current Year Taxes Due		
	Original Amount Due	\$57,873.21
+	Supplements	\$604.17
-	Cancellations	\$670.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$57,811.99</b>
+	Prior Year Real EstateTax	(\$34.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$57,777.01</b>

Current Year Taxes Paid		
+	Real Estate	\$55,299.65
+	Railroad	\$0.00
+	Mobile Home	\$4.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$55,269.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$55,269.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$17,343.26
06/26/2025	\$14,622.37
09/19/2025	\$22,837.58
<b>Totals: 3 Distributions</b>	<b>\$54,803.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,803.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,956.07	\$31,784.48	\$22,708.16	\$463.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$313.21	\$181.15	\$129.42	\$2.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,269.28</b>	<b>\$31,965.63</b>	<b>\$22,837.58</b>	<b>\$466.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,773.88	+	Real Estate	\$119,467.76
+	Supplements	\$1,305.24	+	Railroad	\$0.00
-	Cancellations	\$1,447.43	+	Mobile Home	\$10.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.41	+	Prior Year Real Estate	(\$75.62)
+/-	Road & Bridge Transfer	(\$5,487.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$125,154.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.62)		<b>Total Collected</b>	<b>\$119,402.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$125,079.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,402.55</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$5,736.28	\$5,487.25	06/06/2025	\$37,468.20
Totals	\$5,736.28	\$5,487.25	06/26/2025	\$31,589.70
			09/19/2025	\$49,337.76
			<b>Totals: 3 Distributions</b>	<b>\$118,395.66</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$118,395.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,371.25	\$35,494.89	\$25,358.83	\$517.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,339.63	\$5,401.67	\$3,859.20	\$78.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,008.26	\$27,766.08	\$19,837.34	\$404.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$683.41	\$395.26	\$282.39	\$5.76	\$0.00	\$0.00
Totals	\$119,402.55	\$69,057.90	\$49,337.76	\$1,006.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,171.64	+	Real Estate	\$93,107.70
+	Supplements	\$676.69	+	Railroad	\$1,792.82
-	Cancellations	\$791.01	+	Mobile Home	\$12.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,076.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$94,912.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,076.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,919.23</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,740.07
06/26/2025	\$28,698.44
09/19/2025	\$32,804.76
<b>Totals: 3 Distributions</b>	<b>\$94,243.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$94,243.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,586.92	\$59,285.65	\$31,655.24	\$646.03	\$0.00	\$0.00
035 - LIABILITY INS	\$1,048.88	\$678.96	\$362.52	\$7.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,149.02	\$1,391.09	\$742.77	\$15.16	\$0.00	\$0.00
054 - GENERAL ASSIST	\$102.32	\$66.23	\$35.37	\$0.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.62	\$16.58	\$8.86	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,912.76</b>	<b>\$61,438.51</b>	<b>\$32,804.76</b>	<b>\$669.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,398.96	+	Real Estate	\$91,476.37
+	Supplements	\$664.83	+	Railroad	\$1,761.42
-	Cancellations	\$777.13	+	Mobile Home	\$12.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,305.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$93,249.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,305.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,256.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,166.51
06/26/2025	\$28,195.62
09/19/2025	\$32,229.94
<b>Totals: 3 Distributions</b>	<b>\$92,592.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,592.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,419.56	\$33,932.05	\$18,117.76	\$369.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$869.83	\$563.05	\$300.64	\$6.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,913.89	\$24,542.28	\$13,104.18	\$267.43	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,918.71	\$1,242.01	\$663.17	\$13.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.29	\$66.21	\$35.36	\$0.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.54	\$16.53	\$8.83	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,249.82</b>	<b>\$60,362.13</b>	<b>\$32,229.94</b>	<b>\$657.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,384,990.29	+	Real Estate	\$2,236,403.60
+	Supplements	\$31,546.82	+	Railroad	\$613.26
-	Cancellations	\$40,841.07	+	Mobile Home	\$96.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.68	+	Prior Year Real Estate	(\$2,931.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,375,796.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,931.97)		<b>Total Collected</b>	<b>\$2,234,181.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,372,864.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,234,185.57</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$817,556.69
06/26/2025	\$388,920.40
09/19/2025	\$1,007,150.22
<b>Totals: 3 Distributions</b>	<b>\$2,213,627.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,213,627.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$862,411.90	\$465,709.80	\$388,768.06	\$7,934.04	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,355,439.89	\$731,949.16	\$611,020.92	\$12,469.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,329.60	\$8,818.13	\$7,361.24	\$150.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,234,181.39</b>	<b>\$1,206,477.09</b>	<b>\$1,007,150.22</b>	<b>\$20,554.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0653 - East Bend Township

Current Year Taxes Due		
	Original Amount Due	\$92,030.51
+	Supplements	\$629.21
-	Cancellations	\$657.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$92,002.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$92,002.49</b>

Current Year Taxes Paid		
+	Real Estate	\$88,578.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$88,578.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$88,578.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$25,107.44
06/26/2025	\$25,254.81
09/19/2025	\$37,451.74
<b>Totals: 3 Distributions</b>	<b>\$87,813.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$87,813.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,804.71	\$49,353.85	\$36,701.84	\$749.02	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,251.96	\$711.82	\$529.34	\$10.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$521.64	\$296.58	\$220.56	\$4.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,578.31</b>	<b>\$50,362.25</b>	<b>\$37,451.74</b>	<b>\$764.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,024.75	+	Real Estate	\$247,954.47
+	Supplements	\$1,761.33	+	Railroad	\$0.00
-	Cancellations	\$1,839.76	+	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	(\$391.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$257,554.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$247,954.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$257,554.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$247,954.47</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$406.54	\$391.49	06/06/2025	\$70,282.58
Totals	\$406.54	\$391.49	06/26/2025	\$70,694.90
			09/19/2025	\$104,837.46
			<b>Totals: 3 Distributions</b>	<b>\$245,814.94</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$245,814.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$184,624.51	\$104,970.47	\$78,060.96	\$1,593.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,677.28	\$3,796.45	\$2,823.21	\$57.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,662.24	\$28,236.06	\$20,997.66	\$428.52	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,564.44	\$3,163.73	\$2,352.70	\$48.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,426.00	\$810.77	\$602.93	\$12.30	\$0.00	\$0.00
Totals	\$247,954.47	\$140,977.48	\$104,837.46	\$2,139.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,023.98	+	Real Estate	\$58,100.45
+	Supplements	\$219.15	+	Railroad	\$0.00
-	Cancellations	\$371.75	+	Mobile Home	\$67.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$101.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.10
	<b>Adjusted Amount Due</b>	<b>\$61,973.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$58,211.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,017.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,246.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$15,964.98
06/26/2025	\$17,981.46
09/19/2025	\$23,779.98
<b>Totals: 3 Distributions</b>	<b>\$57,726.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$57,726.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,690.23	\$27,810.79	\$19,481.85	\$397.59	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,336.43	\$6,027.74	\$4,222.52	\$86.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$185.06	\$107.91	\$75.61	\$1.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,211.72</b>	<b>\$33,946.44</b>	<b>\$23,779.98</b>	<b>\$485.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2019	MH - Mobile Home	Back Tax Collected
		\$44.10 2019 Trustee Redemption 11-013-0055 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$44.10</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,114.51	+	Real Estate	\$161,064.74
+	Supplements	\$607.51	+	Railroad	\$0.00
-	Cancellations	\$1,030.53	+	Mobile Home	\$196.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$296.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,592.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$128.78
	<b>Adjusted Amount Due</b>	<b>\$172,395.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$161,389.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$172,524.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$161,490.26</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Gifford Village	\$9,150.48	\$8,592.76	06/06/2025	\$44,272.66
Totals	\$9,150.48	\$8,592.76	06/26/2025	\$49,848.22
			09/19/2025	\$65,923.40
			<b>Totals: 3 Distributions</b>	<b>\$160,044.28</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$160,044.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,848.76	\$48,319.31	\$33,838.86	\$690.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,877.84	\$4,594.01	\$3,218.15	\$65.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,952.84	\$37,877.62	\$26,533.72	\$541.50	\$0.00	\$0.00
035 - LIABILITY INS	\$3,939.01	\$2,297.06	\$1,609.11	\$32.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,268.92	\$739.97	\$518.37	\$10.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$502.29	\$292.91	\$205.19	\$4.19	\$0.00	\$0.00
Totals	\$161,389.66	\$94,120.88	\$65,923.40	\$1,345.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2019	MH - Mobile Home	Back Tax Collected
Totals	1 entries	

Amount	Adjustment Description
\$128.78	2019 Trustee Redemption 11-013-0055 by TBA by TBA
\$128.78	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,549.37	+	Real Estate	\$88,460.78
+	Supplements	\$150.83	+	Railroad	\$523.68
-	Cancellations	\$167.70	+	Mobile Home	\$5.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,537.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$88,989.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,537.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,989.51</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$35,381.86
06/26/2025	\$15,975.14
09/19/2025	\$36,879.86
<b>Totals: 3 Distributions</b>	<b>\$88,236.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,236.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,379.75	\$38,308.61	\$27,509.72	\$561.42	\$0.00	\$0.00
035 - LIABILITY INS	\$17,739.97	\$10,237.97	\$7,351.96	\$150.04	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,753.83	\$2,743.49	\$1,970.13	\$40.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.96	\$66.93	\$48.05	\$0.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,989.51</b>	<b>\$51,357.00</b>	<b>\$36,879.86</b>	<b>\$752.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$297,103.56	+	Real Estate	\$280,487.02
+	Supplements	\$478.19	+	Railroad	\$1,663.16
-	Cancellations	\$531.74	+	Mobile Home	\$16.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$455.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$296,610.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$282,166.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$296,610.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$282,166.21</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Mahomet Village	\$478.94	\$455.50	06/06/2025	\$112,187.85
Totals	\$478.94	\$455.50	06/26/2025	\$50,653.00
			09/19/2025	\$116,938.86
			<b>Totals: 3 Distributions</b>	<b>\$279,779.71</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$279,779.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,057.87	\$2,341.83	\$1,681.72	\$34.32	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$157,175.07	\$90,707.16	\$65,138.55	\$1,329.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,058.80	\$11,576.14	\$8,313.01	\$169.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,873.55	\$48,981.41	\$35,174.30	\$717.84	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,653.01	\$9,033.52	\$6,487.10	\$132.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$347.91	\$200.79	\$144.18	\$2.94	\$0.00	\$0.00
Totals	\$282,166.21	\$162,840.85	\$116,938.86	\$2,386.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,042.47	+	Real Estate	\$19,451.38
+	Supplements	\$794.34	+	Railroad	\$0.00
-	Cancellations	\$794.17	+	Mobile Home	\$9.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,052.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$19,461.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,052.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,461.64</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,185.03
06/26/2025	\$4,748.55
09/19/2025	\$6,396.92
<b>Totals: 3 Distributions</b>	<b>\$19,330.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,330.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,393.63	\$12,224.19	\$6,046.05	\$123.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,067.42	\$709.39	\$350.87	\$7.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,461.05</b>	<b>\$12,933.58</b>	<b>\$6,396.92</b>	<b>\$130.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,074.45	+	Real Estate	\$35,010.54
+	Supplements	\$1,429.74	+	Railroad	\$0.00
-	Cancellations	\$1,429.42	+	Mobile Home	\$17.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,093.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,027.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,093.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,029.01</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,732.38
06/26/2025	\$8,546.83
09/19/2025	\$11,513.77
<b>Totals: 3 Distributions</b>	<b>\$34,792.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,792.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,594.43	\$9,034.72	\$4,468.52	\$91.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,639.51	\$1,089.60	\$538.91	\$11.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,182.77	\$10,090.31	\$4,990.61	\$101.85	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,562.71	\$1,038.56	\$513.67	\$10.48	\$0.00	\$0.00
035 - LIABILITY INS	\$3,048.53	\$2,026.02	\$1,002.06	\$20.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,027.95</b>	<b>\$23,279.21</b>	<b>\$11,513.77</b>	<b>\$234.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,415.56	+	Real Estate	\$152,524.76
+	Supplements	\$1,075.44	+	Railroad	\$2,622.36
-	Cancellations	\$1,408.25	+	Mobile Home	\$224.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$813.80
+	Mobile Home	\$324.94	+	Prior Year Real Estate	\$90.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$813.80	+	Prior Year Misc. Adjustments	\$32.53
	<b>Adjusted Amount Due</b>	<b>\$170,221.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$90.54		<b>Total Collected</b>	<b>\$156,308.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,344.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,408.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$62,561.75
06/26/2025	\$32,676.21
09/19/2025	\$59,848.95
<b>Totals: 3 Distributions</b>	<b>\$155,086.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$155,086.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,861.57	\$57,189.44	\$35,938.69	\$733.44	\$0.00	\$0.00
017 - CEMETERY	\$10,114.09	\$6,162.47	\$3,872.59	\$79.03	\$0.00	\$0.00
054 - GENERAL ASSIST	\$51,949.54	\$31,652.62	\$19,890.98	\$405.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$383.11	\$233.43	\$146.69	\$2.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,308.31</b>	<b>\$95,237.96</b>	<b>\$59,848.95</b>	<b>\$1,221.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$17.56 2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.53 2021 Trustee Redemption 14-019-0031 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.44 2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$813.80 14-03-35-451-002 Champaign Co. Housing Development by TBA
<b>Totals 4 entries</b>			<b>\$846.33</b>

**Settlement Sheet**  
**Champaign County**  
**0678 - Ludlow Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$348,049.66
+	Supplements	\$1,569.91
-	Cancellations	\$2,416.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$667.58
+/-	Road & Bridge Transfer	(\$52,365.39)
+	Misc. Adjustments	\$1,671.94
	<b>Adjusted Amount Due</b>	<b>\$297,177.27</b>
+	Prior Year Real Estate Tax	\$155.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$66.85
	<b>Total Amount Due</b>	<b>\$297,399.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$261,447.35
+	Railroad	\$4,953.93
+	Mobile Home	\$460.85
+	Misc. Adjustments	\$1,671.94
+	Prior Year Real Estate	\$155.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$66.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$268,756.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$268,963.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,134.16	\$3,800.36
Rantoul Village	\$52,948.23	\$48,565.03
<b>Totals</b>	<b>\$57,082.39</b>	<b>\$52,365.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$107,431.64
06/26/2025	\$56,517.31
09/19/2025	\$102,711.28
<b>Totals: 3 Distributions</b>	<b>\$266,660.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$266,660.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,545.81	\$53,538.38	\$33,327.28	\$680.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,844.99	\$12,091.45	\$7,598.47	\$155.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$160,522.65	\$97,805.52	\$61,462.79	\$1,254.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$842.93	\$513.60	\$322.74	\$6.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,756.38</b>	<b>\$163,948.95</b>	<b>\$102,711.28</b>	<b>\$2,096.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$36.08	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.42	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.35	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$1,671.94	14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,738.79</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,983.86	+	Real Estate	\$400,535.14
+	Supplements	\$4,894.27	+	Railroad	\$623.96
-	Cancellations	\$6,479.07	+	Mobile Home	\$462.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$580.92	+	Prior Year Real Estate	(\$20.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$8.02)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$26.15
	<b>Adjusted Amount Due</b>	<b>\$421,979.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.14)		<b>Total Collected</b>	<b>\$401,619.40</b>
+	Prior Year Mobile Home Tax	(\$8.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$421,977.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$401,738.01</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$144,011.25
06/26/2025	\$78,323.87
09/19/2025	\$175,698.58
<b>Totals: 3 Distributions</b>	<b>\$398,033.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$398,033.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$338,800.90	\$187,559.00	\$148,217.06	\$3,024.84	\$0.00	\$0.00
005 - IMRF	\$38,528.56	\$21,329.29	\$16,855.28	\$343.99	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$22,195.90	\$12,287.57	\$9,710.16	\$198.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,094.04	\$1,159.26	\$916.08	\$18.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$401,619.40</b>	<b>\$222,335.12</b>	<b>\$175,698.58</b>	<b>\$3,585.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 2 entries</b>		
Amount	Adjustment Description	
\$21.19	2021 Trustee Redemption 15-025-0700 by TBA by TBA	
\$4.96	2021 Trustee Redemption 15-025-0102 by TBA by TBA	
<b>\$26.15</b>		

**Settlement Sheet**  
**Champaign County**  
**0684 - Mahomet Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$1,276,010.91
+	Supplements	\$13,677.25
-	Cancellations	\$18,106.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,752.52
+/-	Road & Bridge Transfer	(\$88,983.66)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,184,350.81</b>
+	Prior Year Real EstateTax	(\$54.06)
+	Prior Year Mobile Home Tax	(\$22.73)
+	Prior Year Misc. Adjustments	\$73.12
	<b>Total Amount Due</b>	<b>\$1,184,347.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,119,322.78
+	Railroad	\$1,861.42
+	Mobile Home	\$1,394.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$54.06)
+	Prior Year Mobile Home	(\$22.73)
+	Prior Year Misc. Adjustments	\$73.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,122,575.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,122,933.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$93,479.47	\$88,983.66
<b>Totals</b>	<b>\$93,479.47</b>	<b>\$88,983.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$402,600.38
06/26/2025	\$218,886.70
09/19/2025	\$491,066.34
<b>Totals: 3 Distributions</b>	<b>\$1,112,553.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,112,553.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$8,794.71	\$4,868.67	\$3,847.52	\$78.52	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$148,051.78	\$81,998.22	\$64,732.49	\$1,321.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$161,653.45	\$89,490.14	\$70,720.04	\$1,443.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$699,378.39	\$387,170.64	\$305,963.60	\$6,244.15	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$70,356.43	\$38,948.79	\$30,779.49	\$628.15	\$0.00	\$0.00
035 - LIABILITY INS	\$29,314.89	\$16,228.51	\$12,824.65	\$261.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,025.53	\$2,782.11	\$2,198.55	\$44.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,122,575.18</b>	<b>\$621,487.08</b>	<b>\$491,066.34</b>	<b>\$10,021.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$59.78	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.34	2021 Trustee Redemption 15-025-0102 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$73.12</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,848.97	+	Real Estate	\$136,732.08
+	Supplements	\$1,403.70	+	Railroad	\$0.00
-	Cancellations	\$1,493.63	+	Mobile Home	\$12.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,775.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$136,744.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,775.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,748.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$47,056.89
06/26/2025	\$31,573.88
09/19/2025	\$56,951.40
<b>Totals: 3 Distributions</b>	<b>\$135,582.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$135,582.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$122,367.16	\$70,363.56	\$50,963.53	\$1,040.07	\$0.00	\$0.00
005 - IMRF	\$4,728.48	\$2,718.97	\$1,969.32	\$40.19	\$0.00	\$0.00
035 - LIABILITY INS	\$2,875.45	\$1,653.44	\$1,197.57	\$24.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,728.48	\$2,718.97	\$1,969.32	\$40.19	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,469.73	\$845.12	\$612.12	\$12.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$575.14	\$330.71	\$239.54	\$4.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,744.44</b>	<b>\$78,630.77</b>	<b>\$56,951.40</b>	<b>\$1,162.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0690 - Newcomb Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$268,866.54
+	Supplements	\$2,571.73
-	Cancellations	\$2,736.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.61
+/-	Road & Bridge Transfer	(\$1,551.61)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$267,180.77</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$267,180.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$250,508.48
+	Railroad	\$0.00
+	Mobile Home	\$22.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$250,531.27</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$250,539.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,650.68	\$1,548.44
Mahomet Village	\$3.40	\$3.17
<b>Totals</b>	<b>\$1,654.08</b>	<b>\$1,551.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$86,213.71
06/26/2025	\$57,846.87
09/19/2025	\$104,341.28
<b>Totals: 3 Distributions</b>	<b>\$248,401.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$248,401.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$574.80	\$330.53	\$239.38	\$4.89	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$97,684.07	\$56,170.37	\$40,683.43	\$830.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,044.88	\$1,175.84	\$851.66	\$17.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,693.35	\$74,001.26	\$53,598.25	\$1,093.84	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,546.67	\$7,789.61	\$5,641.92	\$115.14	\$0.00	\$0.00
035 - LIABILITY INS	\$4,281.38	\$2,461.89	\$1,783.10	\$36.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,747.70	\$1,579.98	\$1,144.37	\$23.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$958.42	\$551.10	\$399.17	\$8.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,531.27</b>	<b>\$144,060.58</b>	<b>\$104,341.28</b>	<b>\$2,129.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,964.99	+	Real Estate	\$139,781.49
+	Supplements	\$1,376.02	+	Railroad	\$4,118.48
-	Cancellations	\$1,688.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$151,652.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$143,899.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,652.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143,899.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$44,497.92
06/26/2025	\$42,494.17
09/19/2025	\$55,769.73
<b>Totals: 3 Distributions</b>	<b>\$142,761.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$142,761.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$116,997.15	\$70,728.48	\$45,343.30	\$925.37	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,190.36	\$4,951.34	\$3,174.24	\$64.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$18,473.31	\$11,167.70	\$7,159.50	\$146.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$239.15	\$144.57	\$92.69	\$1.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,899.97</b>	<b>\$86,992.09</b>	<b>\$55,769.73</b>	<b>\$1,138.15</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,460.37	+	Real Estate	\$178,774.92
+	Supplements	\$1,759.85	+	Railroad	\$5,558.85
-	Cancellations	\$2,159.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,116.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,944.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$184,333.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,944.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,333.77</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ogden Village	\$7,988.99	\$7,569.18	06/06/2025	\$56,911.08
Royal Village	\$4,795.88	\$4,547.24	06/26/2025	\$54,634.37
<b>Totals</b>	<b>\$12,784.87</b>	<b>\$12,116.42</b>	09/19/2025	\$71,332.56
			<b>Totals: 3 Distributions</b>	<b>\$182,878.01</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$182,878.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$46,053.47	\$27,950.35	\$17,741.06	\$362.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,995.05	\$10,878.61	\$6,974.11	\$142.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,866.60	\$65,813.54	\$42,192.00	\$861.06	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,951.31	\$4,806.84	\$3,081.58	\$62.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,228.26	\$1,951.58	\$1,251.15	\$25.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$239.08	\$144.53	\$92.66	\$1.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,333.77</b>	<b>\$111,545.45</b>	<b>\$71,332.56</b>	<b>\$1,455.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,572.37	+	Real Estate	\$79,820.87
+	Supplements	\$373.21	+	Railroad	\$2,236.92
-	Cancellations	\$443.77	+	Mobile Home	\$3.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,504.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$82,060.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,504.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,060.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$30,556.62
06/26/2025	\$22,974.14
09/19/2025	\$27,959.58
<b>Totals: 3 Distributions</b>	<b>\$81,490.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$81,490.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,901.04	\$48,207.81	\$25,179.37	\$513.86	\$0.00	\$0.00
035 - LIABILITY INS	\$8,005.95	\$5,222.52	\$2,727.76	\$55.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.95	\$100.43	\$52.45	\$1.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,060.94</b>	<b>\$53,530.76</b>	<b>\$27,959.58</b>	<b>\$570.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,517.69	+	Real Estate	\$128,970.69
+	Supplements	\$603.00	+	Railroad	\$3,813.93
-	Cancellations	\$717.02	+	Mobile Home	\$5.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,510.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138,899.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$132,790.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$138,899.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,790.20</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Pesotum Village	\$13,043.51	\$12,510.11	06/06/2025	\$49,372.56
Totals	\$13,043.51	\$12,510.11	06/26/2025	\$37,316.14
			09/19/2025	\$45,179.46
			<b>Totals: 3 Distributions</b>	<b>\$131,868.16</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$131,868.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,511.69	\$44,757.86	\$23,278.75	\$475.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,648.61	\$29,125.66	\$15,212.49	\$310.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,430.80	\$6,804.33	\$3,553.94	\$72.53	\$0.00	\$0.00
035 - LIABILITY INS	\$8,968.22	\$5,850.24	\$3,055.62	\$62.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.88	\$150.61	\$78.66	\$1.61	\$0.00	\$0.00
Totals	\$132,790.20	\$86,688.70	\$45,179.46	\$922.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,584.56	+	Real Estate	\$121,318.27
+	Supplements	\$1,037.55	+	Railroad	\$1,208.76
-	Cancellations	\$1,106.31	+	Mobile Home	\$2.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,518.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$122,530.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,518.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,530.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$41,434.39
06/26/2025	\$30,925.74
09/19/2025	\$49,166.48
<b>Totals: 3 Distributions</b>	<b>\$121,526.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$121,526.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,567.31	\$62,342.81	\$42,360.01	\$864.49	\$0.00	\$0.00
027 - AUDIT	\$2,727.27	\$1,610.59	\$1,094.35	\$22.33	\$0.00	\$0.00
035 - LIABILITY INS	\$6,053.35	\$3,574.80	\$2,428.98	\$49.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,053.35	\$3,574.80	\$2,428.98	\$49.57	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,862.60	\$1,099.97	\$747.38	\$15.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$266.12	\$157.16	\$106.78	\$2.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,530.00</b>	<b>\$72,360.13</b>	<b>\$49,166.48</b>	<b>\$1,003.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$407,748.03
+	Supplements	\$2,864.05
-	Cancellations	\$3,053.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.33
+/-	Road & Bridge Transfer	(\$47,009.26)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$360,558.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$360,558.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$334,887.30
+	Railroad	\$3,644.42
+	Mobile Home	\$9.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$338,541.05</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$338,541.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$49,708.21	\$47,009.26
<b>Totals</b>	<b>\$49,708.21</b>	<b>\$47,009.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$114,528.58
06/26/2025	\$85,370.69
09/19/2025	\$135,868.95
<b>Totals: 3 Distributions</b>	<b>\$335,768.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$335,768.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$130,333.86	\$76,941.71	\$52,324.31	\$1,067.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,525.48	\$2,081.99	\$1,414.62	\$28.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$157,585.96	\$93,063.01	\$63,232.49	\$1,290.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,776.12	\$6,363.88	\$4,324.00	\$88.24	\$0.00	\$0.00
027 - AUDIT	\$1,795.89	\$1,060.57	\$720.61	\$14.71	\$0.00	\$0.00
035 - LIABILITY INS	\$11,042.17	\$6,520.99	\$4,430.76	\$90.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,507.90	\$6,796.03	\$4,617.63	\$94.24	\$0.00	\$0.00
090 - ROAD DAMAGE	\$11,241.89	\$6,638.94	\$4,510.89	\$92.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$731.78	\$432.15	\$293.64	\$5.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$338,541.05</b>	<b>\$199,899.27</b>	<b>\$135,868.95</b>	<b>\$2,772.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,413.35	+	Real Estate	\$195,796.12
+	Supplements	\$2,550.66	+	Railroad	\$1,955.08
-	Cancellations	\$4,286.88	+	Mobile Home	\$362.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$413.90	+	Prior Year Real Estate	(\$47.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.68
	<b>Adjusted Amount Due</b>	<b>\$216,091.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$47.74)		<b>Total Collected</b>	<b>\$198,088.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.68	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,065.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$198,140.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$69,902.15
06/26/2025	\$46,686.92
09/19/2025	\$79,869.09
<b>Totals: 3 Distributions</b>	<b>\$196,458.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$196,458.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$116,923.09	\$68,817.63	\$47,143.35	\$962.11	\$0.00	\$0.00
005 - IMRF	\$19,723.65	\$11,608.78	\$7,952.57	\$162.30	\$0.00	\$0.00
054 - GENERAL ASSIST	\$58,745.41	\$34,575.88	\$23,686.14	\$483.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,695.99	\$1,586.78	\$1,087.03	\$22.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$198,088.14</b>	<b>\$116,589.07</b>	<b>\$79,869.09</b>	<b>\$1,629.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	MH - Mobile Home	Back Tax Collected
2020	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		
Amount	Adjustment Description	
\$4.46	2021 Trustee Redemption 20-032-0213 by TBA by TBA	
\$18.22	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA	
<b>\$22.68</b>		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$619,845.86	+	Real Estate	\$460,385.04
+	Supplements	\$5,997.62	+	Railroad	\$5,078.99
-	Cancellations	\$10,079.97	+	Mobile Home	\$1,032.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,180.04	+	Prior Year Real Estate	(\$121.63)
+/-	Road & Bridge Transfer	(\$98,310.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.75
	<b>Adjusted Amount Due</b>	<b>\$518,633.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$121.63)		<b>Total Collected</b>	<b>\$466,439.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$518,576.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$466,587.19</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Rantoul Village	\$91,614.53	\$83,953.70	06/06/2025	\$164,536.85
Thomasboro Village	\$15,652.04	\$14,356.33	06/26/2025	\$110,255.54
<b>Totals</b>	<b>\$107,266.57</b>	<b>\$98,310.03</b>	09/19/2025	\$187,813.90
			<b>Totals: 3 Distributions</b>	<b>\$462,606.29</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$462,606.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$150,860.76	\$89,053.26	\$60,571.35	\$1,236.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$44,271.80	\$26,056.93	\$17,850.57	\$364.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$263,928.23	\$155,339.50	\$106,416.96	\$2,171.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,378.43	\$4,342.70	\$2,975.02	\$60.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$466,439.22</b>	<b>\$274,792.39</b>	<b>\$187,813.90</b>	<b>\$3,832.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$12.74 2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.01 2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$64.75</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,631.58	+	Real Estate	\$66,831.48
+	Supplements	\$327.28	+	Railroad	\$3,244.84
-	Cancellations	\$759.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,199.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$70,076.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,199.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,076.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,743.64
06/26/2025	\$23,267.27
09/19/2025	\$22,604.10
<b>Totals: 3 Distributions</b>	<b>\$69,615.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,615.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,996.39	\$46,286.45	\$22,255.74	\$454.20	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$957.23	\$642.15	\$308.78	\$6.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.70	\$82.31	\$39.58	\$0.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,076.32</b>	<b>\$47,010.91</b>	<b>\$22,604.10</b>	<b>\$461.31</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,150.73	+	Real Estate	\$91,086.24
+	Supplements	\$446.05	+	Railroad	\$4,484.82
-	Cancellations	\$1,035.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,283.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,278.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$95,571.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,278.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,571.06</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Longview Village	\$1,362.88	\$1,283.69	06/06/2025	\$32,360.90
Totals	\$1,362.88	\$1,283.69	06/26/2025	\$31,772.62
			09/19/2025	\$30,808.80
			<b>Totals: 3 Distributions</b>	<b>\$94,942.32</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$94,942.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,278.38	\$30,394.46	\$14,586.24	\$297.68	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,393.53	\$2,947.42	\$1,417.19	\$28.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,124.76	\$26,247.01	\$12,620.20	\$257.55	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,871.73	\$1,926.51	\$926.32	\$18.90	\$0.00	\$0.00
035 - LIABILITY INS	\$2,773.62	\$1,860.70	\$894.66	\$18.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$981.81	\$658.65	\$316.70	\$6.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$147.23	\$98.77	\$47.49	\$0.97	\$0.00	\$0.00
Totals	\$95,571.06	\$64,133.52	\$30,808.80	\$628.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,989.28	+	Real Estate	\$105,319.03
+	Supplements	\$868.29	+	Railroad	\$3,003.64
-	Cancellations	\$932.43	+	Mobile Home	\$29.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,961.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$108,351.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,961.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,359.39</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$38,706.87
06/26/2025	\$29,677.14
09/19/2025	\$39,168.37
<b>Totals: 3 Distributions</b>	<b>\$107,552.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$107,552.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,186.87	\$67,017.70	\$38,385.79	\$783.38	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,866.24	\$1,177.84	\$674.63	\$13.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$298.62	\$188.47	\$107.95	\$2.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,351.73</b>	<b>\$68,384.01</b>	<b>\$39,168.37</b>	<b>\$799.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,706.55	+	Real Estate	\$216,718.58
+	Supplements	\$1,786.69	+	Railroad	\$6,429.16
-	Cancellations	\$1,918.74	+	Mobile Home	\$67.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$85.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$29,356.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$243,303.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$223,215.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$243,303.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$223,233.34</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ivesdale Village	\$13,383.57	\$12,389.03	06/06/2025	\$79,777.91
Sadorus Village	\$18,324.01	\$16,967.51	06/26/2025	\$61,070.28
<b>Totals</b>	<b>\$31,707.58</b>	<b>\$29,356.54</b>	09/19/2025	\$80,719.94
			<b>Totals: 3 Distributions</b>	<b>\$221,568.13</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$221,568.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$136,101.16	\$85,867.76	\$49,228.73	\$1,004.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,979.56	\$4,405.01	\$2,523.06	\$51.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,462.93	\$50,151.41	\$28,725.29	\$586.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$671.83	\$424.01	\$242.86	\$4.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,215.48</b>	<b>\$140,848.19</b>	<b>\$80,719.94</b>	<b>\$1,647.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,902.05	+	Real Estate	\$89,091.98
+	Supplements	\$244.80	+	Railroad	\$1,112.14
-	Cancellations	\$296.37	+	Mobile Home	\$123.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,983.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$90,327.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,983.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,336.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$21,281.05
06/26/2025	\$29,841.93
09/19/2025	\$38,420.52
<b>Totals: 3 Distributions</b>	<b>\$89,543.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$89,543.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,112.97	\$51,001.50	\$38,329.24	\$782.23	\$0.00	\$0.00
054 - GENERAL ASSIST	\$107.31	\$60.74	\$45.64	\$0.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.31	\$60.74	\$45.64	\$0.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,327.59</b>	<b>\$51,122.98</b>	<b>\$38,420.52</b>	<b>\$784.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,933.16	+	Real Estate	\$201,949.95
+	Supplements	\$554.87	+	Railroad	\$2,556.31
-	Cancellations	\$671.83	+	Mobile Home	\$286.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$307.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,844.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$213,279.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$204,792.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$213,279.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204,814.00</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Bondville Village	\$5,041.68	\$4,844.43	06/06/2025	\$48,245.05
Totals	\$5,041.68	\$4,844.43	06/26/2025	\$67,678.35
			09/19/2025	\$87,092.02
			<b>Totals: 3 Distributions</b>	<b>\$203,015.42</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$203,015.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,063.22	\$34,577.27	\$25,956.23	\$529.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,013.54	\$9,629.10	\$7,236.75	\$147.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$111,312.76	\$62,999.30	\$47,347.19	\$966.27	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,485.39	\$6,500.34	\$4,885.35	\$99.70	\$0.00	\$0.00
035 - LIABILITY INS	\$3,649.57	\$2,065.53	\$1,552.36	\$31.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268.33	\$151.86	\$114.14	\$2.33	\$0.00	\$0.00
Totals	\$204,792.81	\$115,923.40	\$87,092.02	\$1,777.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,580.37	+	Real Estate	\$128,989.42
+	Supplements	\$528.17	+	Railroad	\$5,395.28
-	Cancellations	\$724.90	+	Mobile Home	\$3.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,388.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$134,388.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,388.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134,389.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$45,061.84
06/26/2025	\$43,455.52
09/19/2025	\$44,953.55
<b>Totals: 3 Distributions</b>	<b>\$133,470.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$133,470.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$99,054.38	\$65,243.99	\$33,134.18	\$676.21	\$0.00	\$0.00
017 - CEMETERY	\$22,497.28	\$14,818.25	\$7,525.45	\$153.58	\$0.00	\$0.00
035 - LIABILITY INS	\$6,683.00	\$4,401.89	\$2,235.49	\$45.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,161.18	\$3,399.51	\$1,726.44	\$35.23	\$0.00	\$0.00
054 - GENERAL ASSIST	\$595.50	\$392.24	\$199.19	\$4.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$396.99	\$261.48	\$132.80	\$2.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,388.33</b>	<b>\$88,517.36</b>	<b>\$44,953.55</b>	<b>\$917.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,678.37	+	Real Estate	\$207,003.57
+	Supplements	\$847.60	+	Railroad	\$9,385.00
-	Cancellations	\$1,163.32	+	Mobile Home	\$6.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,701.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,669.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$216,394.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,669.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$216,397.14</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sidney Village	\$19,713.32	\$18,701.43	06/06/2025	\$72,432.75
Totals	\$19,713.32	\$18,701.43	06/26/2025	\$70,216.09
			09/19/2025	\$72,271.16
			<b>Totals: 3 Distributions</b>	<b>\$214,920.00</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$214,920.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,493.66	\$46,549.54	\$23,465.24	\$478.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,095.01	\$3,355.88	\$1,704.35	\$34.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,568.44	\$66,899.04	\$33,976.01	\$693.39	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$28,849.38	\$19,001.93	\$9,650.50	\$196.95	\$0.00	\$0.00
035 - LIABILITY INS	\$7,940.13	\$5,229.84	\$2,656.08	\$54.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,720.44	\$1,133.19	\$575.51	\$11.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$727.86	\$479.42	\$243.47	\$4.97	\$0.00	\$0.00
Totals	\$216,394.92	\$142,648.84	\$72,271.16	\$1,474.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,690.68	+	Real Estate	\$48,056.28
+	Supplements	\$261.87	+	Railroad	\$2,801.56
-	Cancellations	\$573.69	+	Mobile Home	\$69.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,456.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$50,927.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,456.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,935.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$18,402.34
06/26/2025	\$13,097.00
09/19/2025	\$19,039.38
<b>Totals: 3 Distributions</b>	<b>\$50,538.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,538.72</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,378.86	\$26,830.51	\$16,217.38	\$330.97	\$0.00	\$0.00
042 - PARK	\$5,636.80	\$3,486.46	\$2,107.33	\$43.01	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,764.59	\$1,091.43	\$659.70	\$13.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$147.03	\$90.94	\$54.97	\$1.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,927.28</b>	<b>\$31,499.34</b>	<b>\$19,039.38</b>	<b>\$388.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,619.48	+	Real Estate	\$148,239.21
+	Supplements	\$807.78	+	Railroad	\$8,641.94
-	Cancellations	\$1,769.67	+	Mobile Home	\$214.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$239.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,897.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$157,095.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,897.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$157,120.95</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$56,764.78
06/26/2025	\$40,399.66
09/19/2025	\$58,732.26
<b>Totals: 3 Distributions</b>	<b>\$155,896.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$155,896.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,494.60	\$41,745.82	\$25,233.80	\$514.98	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,352.39	\$4,547.49	\$2,748.80	\$56.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,709.93	\$44,353.05	\$26,809.74	\$547.14	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,195.32	\$6,305.87	\$3,811.66	\$77.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$343.09	\$212.21	\$128.26	\$2.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,095.33</b>	<b>\$97,164.44</b>	<b>\$58,732.26</b>	<b>\$1,198.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,909.99	+	Real Estate	\$92,818.86
+	Supplements	\$1,735.55	+	Railroad	\$1,340.40
-	Cancellations	\$1,983.89	+	Mobile Home	\$1.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,663.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$94,160.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,663.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,160.67</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$34,732.57
06/26/2025	\$20,608.95
09/19/2025	\$38,042.77
<b>Totals: 3 Distributions</b>	<b>\$93,384.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$93,384.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,003.74	\$41,143.65	\$28,282.89	\$577.20	\$0.00	\$0.00
017 - CEMETERY	\$7,203.30	\$4,233.63	\$2,910.28	\$59.39	\$0.00	\$0.00
035 - LIABILITY INS	\$7,999.24	\$4,701.43	\$3,231.85	\$65.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,014.44	\$2,947.16	\$2,025.93	\$41.35	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,581.77	\$2,105.13	\$1,447.11	\$29.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$358.18	\$210.52	\$144.71	\$2.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,160.67</b>	<b>\$55,341.52</b>	<b>\$38,042.77</b>	<b>\$776.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,770.93	+	Real Estate	\$119,326.29
+	Supplements	\$2,231.15	+	Railroad	\$1,718.52
-	Cancellations	\$2,550.44	+	Mobile Home	\$1.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,095.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,357.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$121,046.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,357.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,046.75</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Homer Village	\$8,740.64	\$8,095.94	06/06/2025	\$44,649.44
Totals	\$8,740.64	\$8,095.94	06/26/2025	\$26,494.74
			09/19/2025	\$48,904.51
			<b>Totals: 3 Distributions</b>	<b>\$120,048.69</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$120,048.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,084.24	\$20,620.78	\$14,174.19	\$289.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,701.22	\$2,175.35	\$1,495.35	\$30.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,153.44	\$37,705.38	\$25,919.10	\$528.96	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$17,630.27	\$10,361.97	\$7,122.93	\$145.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$477.58	\$280.70	\$192.94	\$3.94	\$0.00	\$0.00
Totals	\$121,046.75	\$71,144.18	\$48,904.51	\$998.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,183.42	+	Real Estate	\$80,230.03
+	Supplements	\$489.77	+	Railroad	\$0.00
-	Cancellations	\$529.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,143.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$80,230.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,143.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,230.03</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22,404.07
06/26/2025	\$26,464.77
09/19/2025	\$30,733.96
<b>Totals: 3 Distributions</b>	<b>\$79,602.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,602.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,194.82	\$48,238.28	\$30,337.41	\$619.13	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$974.32	\$593.47	\$373.23	\$7.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.89	\$37.09	\$23.32	\$0.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,230.03</b>	<b>\$48,868.84</b>	<b>\$30,733.96</b>	<b>\$627.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,518.17	+	Real Estate	\$104,374.99
+	Supplements	\$637.15	+	Railroad	\$0.00
-	Cancellations	\$688.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$109,466.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$104,374.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,466.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,374.99</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$29,146.41
06/26/2025	\$34,429.22
09/19/2025	\$39,983.38
<b>Totals: 3 Distributions</b>	<b>\$103,559.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$103,559.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,348.16	\$25,185.49	\$15,839.42	\$323.25	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,206.54	\$3,171.34	\$1,994.50	\$40.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,705.09	\$32,103.09	\$20,189.96	\$412.04	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,023.88	\$3,060.08	\$1,924.52	\$39.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91.32	\$55.63	\$34.98	\$0.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,374.99</b>	<b>\$63,575.63</b>	<b>\$39,983.38</b>	<b>\$815.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,164.15	+	Real Estate	\$415,568.04
+	Supplements	\$3,539.03	+	Railroad	\$3,466.92
-	Cancellations	\$4,261.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$430,444.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$419,034.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$430,444.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$419,038.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$154,304.24
06/26/2025	\$84,251.37
09/19/2025	\$176,869.77
<b>Totals: 3 Distributions</b>	<b>\$415,425.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$415,425.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$201,863.39	\$114,920.36	\$85,204.17	\$1,738.86	\$0.00	\$0.00
005 - IMRF	\$31,961.89	\$18,195.82	\$13,490.75	\$275.32	\$0.00	\$0.00
016 - LIBRARY	\$180,667.76	\$102,853.72	\$76,257.76	\$1,556.28	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,027.94	\$1,723.80	\$1,278.06	\$26.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,513.98	\$861.91	\$639.03	\$13.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$419,034.96</b>	<b>\$238,555.61</b>	<b>\$176,869.77</b>	<b>\$3,609.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$474,263.90	+	Real Estate	\$419,738.36
+	Supplements	\$3,574.57	+	Railroad	\$3,813.48
-	Cancellations	\$4,304.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$37,370.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$436,167.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$423,551.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$436,167.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$423,555.36</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
St. Joseph Village	\$38,395.91	\$37,370.23	06/06/2025	\$155,849.94
Totals	\$38,395.91	\$37,370.23	06/26/2025	\$85,400.73
			09/19/2025	\$178,655.15
			<b>Totals: 3 Distributions</b>	<b>\$419,905.82</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$419,905.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,653.84	\$52,305.40	\$38,561.47	\$786.97	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,345.90	\$766.21	\$568.10	\$11.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$286,646.51	\$163,184.18	\$120,993.08	\$2,469.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$42,223.22	\$24,037.13	\$17,822.37	\$363.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,682.37	\$957.75	\$710.13	\$14.49	\$0.00	\$0.00
Totals	\$423,551.84	\$241,250.67	\$178,655.15	\$3,646.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$352,284.03	+	Real Estate	\$332,990.86
+	Supplements	\$2,997.61	+	Railroad	\$4,778.52
-	Cancellations	\$4,337.28	+	Mobile Home	\$327.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$392.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$351,336.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$338,096.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$351,336.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$338,161.76</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$118,256.36
06/26/2025	\$74,252.30
09/19/2025	\$142,675.98
<b>Totals: 3 Distributions</b>	<b>\$335,184.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$335,184.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$159,798.53	\$90,987.66	\$67,434.65	\$1,376.22	\$0.00	\$0.00
027 - AUDIT	\$1,937.96	\$1,103.46	\$817.81	\$16.69	\$0.00	\$0.00
035 - LIABILITY INS	\$20,965.71	\$11,937.66	\$8,847.49	\$180.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,732.66	\$11,235.58	\$8,327.14	\$169.94	\$0.00	\$0.00
054 - GENERAL ASSIST	\$134,252.00	\$76,441.72	\$56,654.07	\$1,156.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,409.54	\$802.58	\$594.82	\$12.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$338,096.40</b>	<b>\$192,508.66</b>	<b>\$142,675.98</b>	<b>\$2,911.76</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$678,133.19	+	Real Estate	\$567,901.61
+	Supplements	\$5,112.26	+	Railroad	\$8,594.87
-	Cancellations	\$7,397.05	+	Mobile Home	\$629.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$755.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$73,696.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$602,907.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$577,125.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$602,907.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$577,251.80</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Village	\$34.65	\$33.34	06/06/2025	\$201,854.64
Savoy Village	\$50,762.90	\$48,837.11	06/26/2025	\$126,863.28
Tolono Village	\$25,791.09	\$24,826.23	09/19/2025	\$243,439.90
<b>Totals</b>	<b>\$76,588.64</b>	<b>\$73,696.68</b>	<b>Totals: 3 Distributions</b>	<b>\$572,157.82</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$572,157.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$111,295.77	\$63,479.20	\$46,860.24	\$956.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$352,719.82	\$200,834.88	\$148,847.24	\$3,037.70	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$110,467.40	\$62,898.95	\$46,617.08	\$951.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,642.99	\$1,504.89	\$1,115.34	\$22.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$577,125.98</b>	<b>\$328,717.92</b>	<b>\$243,439.90</b>	<b>\$4,968.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0773 - Urbana Township

**Current Year Taxes Due**

	Original Amount Due	\$199,513.88
+	Supplements	\$3,777.81
-	Cancellations	\$4,356.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,554.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,489.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$5.14)
+	Prior Year Misc. Adjustments	\$74.78
	<b>Total Amount Due</b>	<b>\$201,559.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$185,231.59
+	Railroad	\$3,332.74
+	Mobile Home	\$2,179.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$5.14)
+	Prior Year Misc. Adjustments	\$74.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$190,813.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$191,188.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$82,870.89
06/26/2025	\$34,955.61
09/19/2025	\$71,527.14
<b>Totals: 3 Distributions</b>	<b>\$189,353.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$189,353.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$126,947.18	\$78,389.37	\$47,586.65	\$971.16	\$0.00	\$0.00
054 - GENERAL ASSIST	\$63,192.83	\$39,021.32	\$23,688.08	\$483.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$673.37	\$415.81	\$252.41	\$5.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,813.38</b>	<b>\$117,826.50</b>	<b>\$71,527.14</b>	<b>\$1,459.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$16.99	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.89	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$31.26	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.24	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.20	2021 Trustee Redemption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.20	2021 Trustee Redemption 30-056-0096 by TBA by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$74.78</b>	

**Settlement Sheet**  
**Champaign County**  
**0774 - Urbana Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$434,820.66
+	Supplements	\$8,233.38
-	Cancellations	\$9,494.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,567.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$439,127.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$11.23)
+	Prior Year Misc. Adjustments	\$161.88
	<b>Total Amount Due</b>	<b>\$439,277.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$403,694.06
+	Railroad	\$7,263.40
+	Mobile Home	\$4,749.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$11.23)
+	Prior Year Misc. Adjustments	\$161.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$415,857.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$416,675.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$180,608.06
06/26/2025	\$76,183.10
09/19/2025	\$155,885.45
<b>Totals: 3 Distributions</b>	<b>\$412,676.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$412,676.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$138,506.90	\$85,527.62	\$51,919.69	\$1,059.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,806.20	\$1,732.82	\$1,051.91	\$21.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$243,790.48	\$150,539.98	\$91,385.49	\$1,865.01	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$29,407.41	\$18,159.00	\$11,023.44	\$224.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,346.96	\$831.74	\$504.92	\$10.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$415,857.95</b>	<b>\$256,791.16</b>	<b>\$155,885.45</b>	<b>\$3,181.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$37.04	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$14.48	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$68.12	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$15.20	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.52	2021 Trustee Redemption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.52	2021 Trustee Redemption 30-056-0096 by TBA by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$161.88</b>	

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

Current Year Taxes Due		
	Original Amount Due	\$40,179.88
+	Supplements	\$270.37
-	Cancellations	\$290.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$40,162.47</b>
+	Prior Year Real EstateTax	(\$3.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$40,158.76</b>

Current Year Taxes Paid		
+	Real Estate	\$38,066.53
+	Railroad	\$70.28
+	Mobile Home	\$2.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$38,135.46</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$38,135.87</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,147.04
06/26/2025	\$8,775.10
09/19/2025	\$15,889.06
<b>Totals: 3 Distributions</b>	<b>\$37,811.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,811.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$37,950.35	\$21,815.73	\$15,811.93	\$322.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$185.11	\$106.41	\$77.13	\$1.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,135.46</b>	<b>\$21,922.14</b>	<b>\$15,889.06</b>	<b>\$324.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$79,277.15
+	Supplements	\$781.65
-	Cancellations	\$1,248.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$151.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$132.43
	<b>Adjusted Amount Due</b>	<b>\$79,093.82</b>
+	Prior Year Real Estate Tax	\$3.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.63
	<b>Total Amount Due</b>	<b>\$79,107.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,386.97
+	Railroad	\$891.74
+	Mobile Home	\$122.60
+	Misc. Adjustments	\$132.43
+	Prior Year Real Estate	\$3.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,547.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,576.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$26,805.76
06/26/2025	\$16,420.38
09/19/2025	\$28,735.02
<b>Totals: 3 Distributions</b>	<b>\$71,961.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,961.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$71,673.54	\$42,705.35	\$28,388.83	\$579.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$874.05	\$520.79	\$346.19	\$7.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,547.59</b>	<b>\$43,226.14</b>	<b>\$28,735.02</b>	<b>\$586.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.05	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.06	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.35	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.34	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$132.43	14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$143.06</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,685.98	+	Real Estate	\$22,212.51
+	Supplements	\$258.20	+	Railroad	\$206.42
-	Cancellations	\$304.54	+	Mobile Home	\$11.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.34	+	Prior Year Real Estate	\$9.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.29
	<b>Adjusted Amount Due</b>	<b>\$23,654.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$9.48		<b>Total Collected</b>	<b>\$22,444.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.29	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,669.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,449.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,138.52
06/26/2025	\$6,480.07
09/19/2025	\$8,649.72
<b>Totals: 3 Distributions</b>	<b>\$22,268.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,268.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$22,359.81	\$13,567.00	\$8,616.95	\$175.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.03	\$51.59	\$32.77	\$0.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,444.84</b>	<b>\$13,618.59</b>	<b>\$8,649.72</b>	<b>\$176.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2019	MH - Mobile Home	Back Tax Collected
		\$5.29 2019 Trustee Redemption 11-013-0055 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$5.29</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,236.43	+	Real Estate	\$28,149.44
+	Supplements	\$240.89	+	Railroad	\$544.12
-	Cancellations	\$286.95	+	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	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,190.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$28,693.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,190.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,693.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,581.10
06/26/2025	\$8,806.27
09/19/2025	\$11,080.07
<b>Totals: 3 Distributions</b>	<b>\$28,467.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,467.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$28,603.31	\$17,332.69	\$11,045.21	\$225.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$90.25	\$54.68	\$34.86	\$0.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,693.56</b>	<b>\$17,387.37</b>	<b>\$11,080.07</b>	<b>\$226.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68.36	+	Real Estate	\$63.35
+	Supplements	\$0.39	+	Railroad	\$1.04
-	Cancellations	\$0.44	+	Mobile Home	\$0.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$64.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64.40</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22.31
06/26/2025	\$16.46
09/19/2025	\$25.12
<b>Totals: 3 Distributions</b>	<b>\$63.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.40	\$38.77	\$25.12	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$64.40</b>	<b>\$38.77</b>	<b>\$25.12</b>	<b>\$0.51</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,369.47	+	Real Estate	\$8,692.18
+	Supplements	\$49.69	+	Railroad	\$213.02
-	Cancellations	\$58.57	+	Mobile Home	\$0.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,361.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,905.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,361.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,906.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,217.87
06/26/2025	\$2,572.42
09/19/2025	\$3,053.26
<b>Totals: 3 Distributions</b>	<b>\$8,843.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,843.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,841.80	\$5,748.64	\$3,031.30	\$61.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.06	\$41.65	\$21.96	\$0.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,905.86</b>	<b>\$5,790.29</b>	<b>\$3,053.26</b>	<b>\$62.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,228.48	+	Real Estate	\$26,844.87
+	Supplements	\$275.63	+	Railroad	\$553.50
-	Cancellations	\$358.97	+	Mobile Home	\$1.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,146.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$27,399.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,146.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,399.95</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$9,832.55
06/26/2025	\$7,309.63
09/19/2025	\$10,052.62
<b>Totals: 3 Distributions</b>	<b>\$27,194.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,194.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$27,315.64	\$17,089.43	\$10,021.69	\$204.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84.31	\$52.75	\$30.93	\$0.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,399.95</b>	<b>\$17,142.18</b>	<b>\$10,052.62</b>	<b>\$205.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0911 - Champaign Park District**

**Current Year Taxes Due**

	Original Amount Due	\$17,691,440.59
+	Supplements	\$161,860.78
-	Cancellations	\$251,304.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,732.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,604,729.12</b>
+	Prior Year Real Estate Tax	(\$469,717.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.70
	<b>Total Amount Due</b>	<b>\$17,136,120.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,357,763.31
+	Railroad	\$10,099.22
+	Mobile Home	\$2,296.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$469,717.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,901,550.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,901,986.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$5,024,845.96
06/26/2025	\$3,647,176.99
09/19/2025	\$7,084,936.84
<b>Totals: 3 Distributions</b>	<b>\$15,756,959.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,756,959.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,310,117.65	\$3,986,624.41	\$3,257,023.38	\$66,469.86	\$0.00	\$0.00
003 - BOND	\$1,253,503.31	\$683,606.89	\$558,498.49	\$11,397.93	\$0.00	\$0.00
005 - IMRF	\$220,109.25	\$120,038.14	\$98,069.69	\$2,001.42	\$0.00	\$0.00
014 - POLICE PROTECT	\$101,944.85	\$55,596.35	\$45,421.53	\$926.97	\$0.00	\$0.00
027 - AUDIT	\$39,388.14	\$21,480.60	\$17,549.39	\$358.15	\$0.00	\$0.00
035 - LIABILITY INS	\$400,846.27	\$218,604.34	\$178,597.09	\$3,644.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$530,587.02	\$289,359.39	\$236,403.08	\$4,824.55	\$0.00	\$0.00
122 - RECREATION	\$2,833,688.07	\$1,545,371.82	\$1,262,549.93	\$25,766.32	\$0.00	\$0.00
123 - MUSEUM	\$2,038,960.36	\$1,111,961.45	\$908,458.93	\$18,539.98	\$0.00	\$0.00
125 - PAVING & LIGHT	\$115,842.78	\$63,175.68	\$51,613.76	\$1,053.34	\$0.00	\$0.00
126 - SPEC RECREATION	\$926,805.96	\$505,440.17	\$412,938.47	\$8,427.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129,756.67	\$70,763.71	\$57,813.10	\$1,179.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,901,550.33</b>	<b>\$8,672,022.95</b>	<b>\$7,084,936.84</b>	<b>\$144,590.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$65.96	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$692.60	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$351.14	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1,109.70</b>	

**Settlement Sheet**  
**Champaign County**  
**0912 - Rantoul Park District**

**Current Year Taxes Due**

	Original Amount Due	\$267,902.10
+	Supplements	\$2,755.78
-	Cancellations	\$4,866.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$440.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$656.24
	<b>Adjusted Amount Due</b>	<b>\$266,888.34</b>
+	Prior Year Real Estate Tax	(\$57.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$51.46
	<b>Total Amount Due</b>	<b>\$266,881.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$243,385.14
+	Railroad	\$1,097.28
+	Mobile Home	\$334.74
+	Misc. Adjustments	\$656.24
+	Prior Year Real Estate	(\$57.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$51.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$245,466.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$245,572.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$96,033.10
06/26/2025	\$48,050.80
09/19/2025	\$99,355.39
<b>Totals: 3 Distributions</b>	<b>\$243,439.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$243,439.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,133.59	\$41,166.95	\$28,387.31	\$579.33	\$0.00	\$0.00
003 - BOND	\$161,008.42	\$94,508.52	\$65,169.90	\$1,330.00	\$0.00	\$0.00
005 - IMRF	\$1,044.45	\$613.07	\$422.75	\$8.63	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,146.87	\$5,955.99	\$4,107.06	\$83.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,133.63	\$1,839.37	\$1,268.37	\$25.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,466.96</b>	<b>\$144,083.90</b>	<b>\$99,355.39</b>	<b>\$2,027.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$17.24	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.36	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.42	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.44	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$656.24	14-03-35-451-002 Champaign Co. Housing Development by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$707.70</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,812.99	+	Real Estate	\$130,702.70
+	Supplements	\$1,379.34	+	Railroad	\$2,411.00
-	Cancellations	\$1,687.06	+	Mobile Home	\$472.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$558.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,063.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$133,585.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,063.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,671.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$48,035.25
06/26/2025	\$30,994.26
09/19/2025	\$53,465.14
<b>Totals: 3 Distributions</b>	<b>\$132,494.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$132,494.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,419.86	\$21,546.04	\$14,576.34	\$297.48	\$0.00	\$0.00
003 - BOND	\$44,327.09	\$26,223.96	\$17,741.07	\$362.06	\$0.00	\$0.00
027 - AUDIT	\$1,069.77	\$632.87	\$428.16	\$8.74	\$0.00	\$0.00
035 - LIABILITY INS	\$6,697.86	\$3,962.46	\$2,680.69	\$54.71	\$0.00	\$0.00
122 - RECREATION	\$27,814.83	\$16,455.29	\$11,132.35	\$227.19	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,302.34	\$770.47	\$521.23	\$10.64	\$0.00	\$0.00
126 - SPEC RECREATION	\$14,977.25	\$8,860.56	\$5,994.36	\$122.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$976.78	\$577.86	\$390.94	\$7.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,585.78</b>	<b>\$79,029.51</b>	<b>\$53,465.14</b>	<b>\$1,091.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0914 - Urbana Park District**

**Current Year Taxes Due**

	Original Amount Due	\$10,126,980.75
+	Supplements	\$136,497.08
-	Cancellations	\$175,793.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$441.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,088,126.22</b>
+	Prior Year Real EstateTax	(\$12,398.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,075,727.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,496,883.92
+	Railroad	\$2,589.68
+	Mobile Home	\$423.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,398.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,487,498.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,487,516.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$3,469,379.27
06/26/2025	\$1,652,739.39
09/19/2025	\$4,278,072.45
<b>Totals: 3 Distributions</b>	<b>\$9,400,191.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,400,191.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,737,067.54	\$1,477,690.30	\$1,234,189.70	\$25,187.54	\$0.00	\$0.00
003 - BOND	\$950,941.47	\$513,395.07	\$428,795.47	\$8,750.93	\$0.00	\$0.00
005 - IMRF	\$391,008.28	\$211,097.87	\$176,312.20	\$3,598.21	\$0.00	\$0.00
014 - POLICE PROTECT	\$46,925.17	\$25,334.00	\$21,159.35	\$431.82	\$0.00	\$0.00
027 - AUDIT	\$38,320.01	\$20,688.24	\$17,279.13	\$352.64	\$0.00	\$0.00
035 - LIABILITY INS	\$502,059.46	\$271,052.28	\$226,387.04	\$4,620.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$375,372.86	\$202,656.61	\$169,261.93	\$3,454.32	\$0.00	\$0.00
122 - RECREATION	\$2,893,487.86	\$1,562,138.62	\$1,304,722.26	\$26,626.98	\$0.00	\$0.00
123 - MUSEUM	\$1,173,034.32	\$633,298.73	\$528,940.88	\$10,794.71	\$0.00	\$0.00
126 - SPEC RECREATION	\$312,812.31	\$168,881.38	\$141,052.31	\$2,878.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66,469.42	\$35,885.56	\$29,972.18	\$611.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,487,498.70</b>	<b>\$5,122,118.66</b>	<b>\$4,278,072.45</b>	<b>\$87,307.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Champaign County

9/17/2025 13:13

## 0921 - Champaign-Urbana Mass Transit

## Current Year Taxes Due

	Original Amount Due	\$12,430,016.72
+	Supplements	\$137,588.81
-	Cancellations	\$200,397.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,440.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,373,648.61</b>
+	Prior Year Real EstateTax	(\$229,591.71)
+	Prior Year Mobile Home Tax	(\$10.13)
+	Prior Year Misc. Adjustments	\$658.24
	<b>Total Amount Due</b>	<b>\$12,144,705.01</b>

## Current Year Taxes Paid

+	Real Estate	\$11,546,301.11
+	Railroad	\$4,641.36
+	Mobile Home	\$5,498.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$229,591.71)
+	Prior Year Mobile Home	(\$10.13)
+	Prior Year Misc. Adjustments	\$658.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,327,497.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,328,439.51</b>

## Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$3,789,410.24
06/26/2025	\$2,400,232.32
09/19/2025	\$5,035,098.18
<b>Totals: 3 Distributions</b>	<b>\$11,224,740.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,224,740.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,964,907.44	\$4,352,234.74	\$3,540,419.25	\$72,253.45	\$0.00	\$0.00
005 - IMRF	\$1,484,287.36	\$811,053.64	\$659,769.05	\$13,464.67	\$0.00	\$0.00
027 - AUDIT	\$30,572.92	\$16,705.85	\$13,589.73	\$277.34	\$0.00	\$0.00
035 - LIABILITY INS	\$655,533.63	\$358,200.80	\$291,386.17	\$5,946.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$951,034.06	\$519,670.02	\$422,736.76	\$8,627.28	\$0.00	\$0.00
060 - UNEMPLOY INS	\$44,154.59	\$24,127.24	\$19,626.80	\$400.55	\$0.00	\$0.00
062 - WORKERS COMP	\$101,902.19	\$55,682.04	\$45,295.75	\$924.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95,105.65	\$51,968.23	\$42,274.67	\$862.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,327,497.84</b>	<b>\$6,189,642.56</b>	<b>\$5,035,098.18</b>	<b>\$102,757.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$33.34	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$32.05	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$61.32	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$336.56	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.63	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.17	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.17	2021 Trustee Redemption 30-056-0096 by TBA by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$658.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,230,558.74
+	Supplements	\$41,542.33
-	Cancellations	\$61,734.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$548.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,210,915.18</b>
+	Prior Year Real Estate Tax	(\$87,762.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$204.86
	<b>Total Amount Due</b>	<b>\$4,123,357.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,925,868.52
+	Railroad	\$2,134.94
+	Mobile Home	\$466.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$87,762.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$204.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,840,911.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,840,994.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$1,248,561.89
06/26/2025	\$841,150.95
09/19/2025	\$1,716,175.09
<b>Totals: 3 Distributions</b>	<b>\$3,805,887.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,805,887.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,525,634.47	\$1,918,180.85	\$1,575,304.55	\$32,149.07	\$0.00	\$0.00
005 - IMRF	\$284,961.12	\$155,037.89	\$127,324.77	\$2,598.46	\$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	\$30,316.31	\$16,494.10	\$13,545.77	\$276.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,840,911.90</b>	<b>\$2,089,712.84</b>	<b>\$1,716,175.09</b>	<b>\$35,023.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$12.18	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.86	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.82	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$204.86</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$514,248.70	+	Real Estate	\$489,180.14
+	Supplements	\$7,371.79	+	Railroad	\$3,488.56
-	Cancellations	\$11,045.15	+	Mobile Home	\$227.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$273.51	+	Prior Year Real Estate	\$8.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$510,848.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8.66		<b>Total Collected</b>	<b>\$492,904.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$510,857.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$492,950.87</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$180,943.75
06/26/2025	\$88,822.16
09/19/2025	\$218,675.70
<b>Totals: 3 Distributions</b>	<b>\$488,441.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$488,441.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$488,236.06	\$267,210.95	\$216,604.61	\$4,420.50	\$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	\$4,668.32	\$2,554.96	\$2,071.09	\$42.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$492,904.38</b>	<b>\$269,765.91</b>	<b>\$218,675.70</b>	<b>\$4,462.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,288.78	+	Real Estate	\$95,763.50
+	Supplements	\$819.00	+	Railroad	\$954.14
-	Cancellations	\$873.30	+	Mobile Home	\$2.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,236.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$96,719.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,236.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,719.98</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,705.80
06/26/2025	\$24,410.67
09/19/2025	\$38,811.44
<b>Totals: 3 Distributions</b>	<b>\$95,927.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$95,927.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,495.65	\$45,763.84	\$31,097.17	\$634.64	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,581.09	\$5,067.43	\$3,443.39	\$70.27	\$0.00	\$0.00
027 - AUDIT	\$1,197.41	\$707.11	\$480.49	\$9.81	\$0.00	\$0.00
035 - LIABILITY INS	\$5,188.54	\$3,064.02	\$2,082.03	\$42.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,860.39	\$1,689.16	\$1,147.81	\$23.42	\$0.00	\$0.00
060 - UNEMPLOY INS	\$532.13	\$314.24	\$213.53	\$4.36	\$0.00	\$0.00
062 - WORKERS COMP	\$665.25	\$392.85	\$266.95	\$5.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$199.52	\$117.82	\$80.07	\$1.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,719.98</b>	<b>\$57,116.47</b>	<b>\$38,811.44</b>	<b>\$792.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,251.35	+	Real Estate	\$46,018.69
+	Supplements	\$320.28	+	Railroad	\$1,063.14
-	Cancellations	\$377.08	+	Mobile Home	\$7.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,201.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$47,089.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,201.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,089.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$17,785.61
06/26/2025	\$13,452.36
09/19/2025	\$15,508.07
<b>Totals: 3 Distributions</b>	<b>\$46,746.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,746.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,292.85	\$20,774.32	\$10,308.16	\$210.37	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,024.00	\$2,671.40	\$1,325.55	\$27.05	\$0.00	\$0.00
005 - IMRF	\$3,381.84	\$2,245.09	\$1,114.02	\$22.73	\$0.00	\$0.00
027 - AUDIT	\$214.01	\$142.07	\$70.50	\$1.44	\$0.00	\$0.00
031 - WORKING CASH	\$6,035.98	\$4,007.10	\$1,988.30	\$40.58	\$0.00	\$0.00
035 - LIABILITY INS	\$3,060.78	\$2,031.96	\$1,008.24	\$20.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,017.98	\$2,003.53	\$994.16	\$20.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,938.36	\$-2,637.50	\$-1,300.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,089.08</b>	<b>\$31,237.97</b>	<b>\$15,508.07</b>	<b>\$343.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0944 - Mahomet Library**

**Current Year Taxes Due**

	Original Amount Due	\$1,100,023.34
+	Supplements	\$12,728.06
-	Cancellations	\$16,849.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,510.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,097,412.58</b>
+	Prior Year Real Estate Tax	(\$50.44)
+	Prior Year Mobile Home Tax	(\$20.78)
+	Prior Year Misc. Adjustments	\$68.75
	<b>Total Amount Due</b>	<b>\$1,097,410.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,041,641.40
+	Railroad	\$1,622.66
+	Mobile Home	\$1,202.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$50.44)
+	Prior Year Mobile Home	(\$20.78)
+	Prior Year Misc. Adjustments	\$68.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,044,463.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,044,772.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$374,513.76
06/26/2025	\$203,686.69
09/19/2025	\$456,938.19
<b>Totals: 3 Distributions</b>	<b>\$1,035,138.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,035,138.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$583,375.86	\$322,948.63	\$255,218.69	\$5,208.54	\$0.00	\$0.00
003 - BOND	\$262,162.53	\$145,129.48	\$114,692.39	\$2,340.66	\$0.00	\$0.00
004 - BUILD & MAIN	\$78,732.74	\$43,585.33	\$34,444.46	\$702.95	\$0.00	\$0.00
005 - IMRF	\$43,135.31	\$23,879.10	\$18,871.09	\$385.12	\$0.00	\$0.00
027 - AUDIT	\$19,682.93	\$10,896.19	\$8,611.01	\$175.73	\$0.00	\$0.00
035 - LIABILITY INS	\$19,264.08	\$10,664.31	\$8,427.77	\$172.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,503.28	\$18,546.94	\$14,657.21	\$299.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,607.17	\$2,550.47	\$2,015.57	\$41.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,044,463.90</b>	<b>\$578,200.45</b>	<b>\$456,938.19</b>	<b>\$9,325.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$56.01	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.74	2021 Trustee Redemption 15-025-0102 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$68.75</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,582.86	+	Real Estate	\$27,552.70
+	Supplements	\$0.00	+	Railroad	\$555.96
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,582.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$28,108.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,582.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,108.66</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,410.68
06/26/2025	\$8,286.70
09/19/2025	\$11,183.05
<b>Totals: 3 Distributions</b>	<b>\$27,880.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,880.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,109.16	\$12,539.47	\$8,398.30	\$171.39	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,672.35	\$993.43	\$665.34	\$13.58	\$0.00	\$0.00
027 - AUDIT	\$498.39	\$296.06	\$198.28	\$4.05	\$0.00	\$0.00
035 - LIABILITY INS	\$2,779.85	\$1,651.31	\$1,105.97	\$22.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,572.67	\$934.22	\$625.68	\$12.77	\$0.00	\$0.00
143 - MEDICARE INS	\$476.24	\$282.89	\$189.48	\$3.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,108.66</b>	<b>\$16,697.38</b>	<b>\$11,183.05</b>	<b>\$228.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,465.63	+	Real Estate	\$1,345.89
+	Supplements	\$0.76	+	Railroad	\$72.58
-	Cancellations	\$2.75	+	Mobile Home	\$0.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,463.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,418.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,463.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,418.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$557.28
06/26/2025	\$206.52
09/19/2025	\$557.26
<b>Totals: 3 Distributions</b>	<b>\$1,321.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,321.06</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,106.19	\$4,470.94	\$3,562.55	\$72.70	\$0.00	\$0.00
004 - BUILD & MAIN	\$812.56	\$448.17	\$357.10	\$7.29	\$0.00	\$0.00
005 - IMRF	\$283.76	\$156.51	\$124.71	\$2.54	\$0.00	\$0.00
027 - AUDIT	\$206.35	\$113.81	\$90.69	\$1.85	\$0.00	\$0.00
035 - LIABILITY INS	\$1,057.62	\$583.33	\$464.80	\$9.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$425.62	\$234.75	\$187.05	\$3.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,473.35	\$-5,243.71	\$-4,229.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,418.75</b>	<b>\$763.80</b>	<b>\$557.26</b>	<b>\$97.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0961 - Rantoul-Ludlow Cemetery**

**Current Year Taxes Due**

	Original Amount Due	\$140,406.91
+	Supplements	\$1,384.33
-	Cancellations	\$2,211.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$268.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$234.58
	<b>Adjusted Amount Due</b>	<b>\$140,082.30</b>
+	Prior Year Real Estate Tax	\$5.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.90
	<b>Total Amount Due</b>	<b>\$140,106.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$126,431.80
+	Railroad	\$1,579.36
+	Mobile Home	\$217.14
+	Misc. Adjustments	\$234.58
+	Prior Year Real Estate	\$5.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,487.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$128,538.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$47,469.21
06/26/2025	\$29,079.36
09/19/2025	\$50,900.16
<b>Totals: 3 Distributions</b>	<b>\$127,448.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$127,448.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$127,176.44	\$75,767.48	\$50,380.78	\$1,028.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,311.07	\$781.09	\$519.38	\$10.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,487.51</b>	<b>\$76,548.57</b>	<b>\$50,900.16</b>	<b>\$1,038.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$5.02	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.87	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.89	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.39	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$234.58	14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$253.48</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,557,675.18	+	Real Estate	\$3,981,175.45
+	Supplements	\$2,154.92	+	Railroad	\$0.00
-	Cancellations	\$6,055.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,553,774.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,981,175.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,553,774.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,981,175.45</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$538,811.83
06/26/2025	\$977,569.24
09/19/2025	\$2,415,498.49
<b>Totals: 3 Distributions</b>	<b>\$3,931,879.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,931,879.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,981,175.45	\$1,516,381.07	\$2,415,498.49	\$49,295.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,981,175.45</b>	<b>\$1,516,381.07</b>	<b>\$2,415,498.49</b>	<b>\$49,295.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,421,251.38	+	Real Estate	\$1,421,251.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,421,251.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,421,251.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,421,251.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,421,251.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$643,213.34
06/26/2025	\$12,864.26
09/19/2025	\$749,870.30
<b>Totals: 3 Distributions</b>	<b>\$1,405,947.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,405,947.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,421,251.38	\$656,077.60	\$749,870.30	\$15,303.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,421,251.38</b>	<b>\$656,077.60</b>	<b>\$749,870.30</b>	<b>\$15,303.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338,365.12	+	Real Estate	\$263,010.58
+	Supplements	\$1,302.84	+	Railroad	\$0.00
-	Cancellations	\$3,688.80	+	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
	<b>Adjusted Amount Due</b>	<b>\$335,979.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$263,010.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$335,979.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$263,010.58</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$117,779.72
06/26/2025	\$53,331.70
09/19/2025	\$90,061.18
<b>Totals: 3 Distributions</b>	<b>\$261,172.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$261,172.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,010.58	\$171,111.42	\$90,061.18	\$1,837.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,010.58</b>	<b>\$171,111.42</b>	<b>\$90,061.18</b>	<b>\$1,837.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,144,490.08	+	Real Estate	\$1,040,823.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,943.42	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,140,546.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,040,823.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,140,546.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,040,823.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$258,974.65
06/26/2025	\$310,236.33
09/19/2025	\$462,180.03
<b>Totals: 3 Distributions</b>	<b>\$1,031,391.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,031,391.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,040,823.26	\$569,210.98	\$462,180.03	\$9,432.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,040,823.26</b>	<b>\$569,210.98</b>	<b>\$462,180.03</b>	<b>\$9,432.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$1,051,666.96
+	Supplements	\$1,365.82
-	Cancellations	\$7,546.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,045,486.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,045,486.60</b>

Current Year Taxes Paid		
+	Real Estate	\$975,600.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$975,600.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$975,600.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$310,583.27
06/26/2025	\$232,178.58
09/19/2025	\$424,182.34
<b>Totals: 3 Distributions</b>	<b>\$966,944.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$966,944.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$975,600.97	\$542,761.85	\$424,182.34	\$8,656.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$975,600.97</b>	<b>\$542,761.85</b>	<b>\$424,182.34</b>	<b>\$8,656.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
1010 - FISHER TIF I

Current Year Taxes Due		
	Original Amount Due	\$1,072,578.00
+	Supplements	\$7,945.80
-	Cancellations	\$10,899.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,069,624.48</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,069,624.48</b>

Current Year Taxes Paid		
+	Real Estate	\$1,032,815.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,032,815.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$1,032,815.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$336,029.47
06/26/2025	\$220,544.31
09/19/2025	\$466,716.69
<b>Totals: 3 Distributions</b>	<b>\$1,023,290.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,023,290.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032,815.30	\$556,573.78	\$466,716.69	\$9,524.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,032,815.30</b>	<b>\$556,573.78</b>	<b>\$466,716.69</b>	<b>\$9,524.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,365.78	+	Real Estate	\$35,617.69
+	Supplements	\$432.16	+	Railroad	\$0.00
-	Cancellations	\$791.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,006.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,617.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,006.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,617.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,760.12
06/26/2025	\$3,969.45
09/19/2025	\$16,550.36
<b>Totals: 3 Distributions</b>	<b>\$35,279.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,279.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,617.69	\$18,729.57	\$16,550.36	\$337.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,617.69</b>	<b>\$18,729.57</b>	<b>\$16,550.36</b>	<b>\$337.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,366.66	+	Real Estate	\$160,353.20
+	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
	<b>Adjusted Amount Due</b>	<b>\$160,366.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$160,353.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,366.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$160,353.20</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$66,261.05
06/26/2025	\$14,064.15
09/19/2025	\$78,427.44
<b>Totals: 3 Distributions</b>	<b>\$158,752.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$158,752.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,353.20	\$80,325.20	\$78,427.44	\$1,600.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,353.20</b>	<b>\$80,325.20</b>	<b>\$78,427.44</b>	<b>\$1,600.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,736.78	+	Real Estate	\$317,670.87
+	Supplements	\$70.86	+	Railroad	\$0.00
-	Cancellations	\$1,374.04	+	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
	<b>Adjusted Amount Due</b>	<b>\$338,433.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$317,670.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$338,433.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$317,670.87</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$163,826.95
06/26/2025	\$49,550.47
09/19/2025	\$102,207.58
<b>Totals: 3 Distributions</b>	<b>\$315,585.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$315,585.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$317,670.87	\$213,377.42	\$102,207.58	\$2,085.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$317,670.87</b>	<b>\$213,377.42</b>	<b>\$102,207.58</b>	<b>\$2,085.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
1030 - MAHOMET TIF

Current Year Taxes Due		
	Original Amount Due	\$4,470,019.76
+	Supplements	\$44,333.70
-	Cancellations	\$54,896.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,459,456.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,459,456.54</b>

Current Year Taxes Paid		
+	Real Estate	\$4,109,483.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,109,483.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,109,483.41</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,600,153.87
06/26/2025	\$892,637.08
09/19/2025	\$1,584,358.61
<b>Totals: 3 Distributions</b>	<b>\$4,077,149.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,077,149.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,109,483.41	\$2,492,790.95	\$1,584,358.61	\$32,333.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,109,483.41</b>	<b>\$2,492,790.95</b>	<b>\$1,584,358.61</b>	<b>\$32,333.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,513.42	+	Real Estate	\$805,395.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$150.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$982,362.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$805,395.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$982,362.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$805,395.84</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$151,055.13
06/26/2025	\$123,276.81
09/19/2025	\$520,442.62
<b>Totals: 3 Distributions</b>	<b>\$794,774.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$794,774.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805,395.84	\$274,331.94	\$520,442.62	\$10,621.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$805,395.84</b>	<b>\$274,331.94</b>	<b>\$520,442.62</b>	<b>\$10,621.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,285,866.38	+	Real Estate	\$1,284,256.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,285,866.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,284,256.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,285,866.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,284,256.23</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$630,074.53
06/26/2025	\$12,601.49
09/19/2025	\$628,748.61
<b>Totals: 3 Distributions</b>	<b>\$1,271,424.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,271,424.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,284,256.23	\$642,676.02	\$628,748.61	\$12,831.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,284,256.23</b>	<b>\$642,676.02</b>	<b>\$628,748.61</b>	<b>\$12,831.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
1044 - RANTOUL TIF IV

Current Year Taxes Due		
	Original Amount Due	\$174,924.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$174,924.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$174,924.36</b>

Current Year Taxes Paid		
+	Real Estate	\$174,894.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,894.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$174,894.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$25,427.48
06/26/2025	\$117,847.77
09/19/2025	\$30,986.38
<b>Totals: 3 Distributions</b>	<b>\$174,261.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$174,261.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,894.00	\$143,275.25	\$30,986.38	\$632.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,894.00</b>	<b>\$143,275.25</b>	<b>\$30,986.38</b>	<b>\$632.37</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	\$90,245.02	+	Real Estate	\$90,245.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$90,245.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$90,245.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,245.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,245.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$76,011.58
06/26/2025	\$2,423.01
09/19/2025	\$11,574.22
<b>Totals: 3 Distributions</b>	<b>\$90,008.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$90,008.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,245.02	\$78,434.59	\$11,574.22	\$236.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,245.02</b>	<b>\$78,434.59</b>	<b>\$11,574.22</b>	<b>\$236.21</b>	<b>\$0.00</b>	<b>\$0.00</b>



1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,184.56	+	Real Estate	\$111,184.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$111,184.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$111,184.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,184.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,184.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$31,028.62
06/26/2025	\$30,490.81
09/19/2025	\$48,671.83
<b>Totals: 3 Distributions</b>	<b>\$110,191.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110,191.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,184.56	\$61,519.43	\$48,671.83	\$993.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,184.56</b>	<b>\$61,519.43</b>	<b>\$48,671.83</b>	<b>\$993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,543,662.92	+	Real Estate	\$1,497,935.92
+	Supplements	\$8,452.52	+	Railroad	\$0.00
-	Cancellations	\$9,078.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,543,036.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,497,935.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,543,036.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,497,935.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$612,060.86
06/26/2025	\$199,287.66
09/19/2025	\$672,855.65
<b>Totals: 3 Distributions</b>	<b>\$1,484,204.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,484,204.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,497,935.92	\$811,348.52	\$672,855.65	\$13,731.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,497,935.92</b>	<b>\$811,348.52</b>	<b>\$672,855.65</b>	<b>\$13,731.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,182,716.62	+	Real Estate	\$2,032,831.36
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,182,716.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,032,831.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,182,716.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,032,831.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$468,415.68
06/26/2025	\$379,210.45
09/19/2025	\$1,161,501.13
<b>Totals: 3 Distributions</b>	<b>\$2,009,127.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,009,127.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,032,831.36	\$847,626.13	\$1,161,501.13	\$23,704.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,032,831.36</b>	<b>\$847,626.13</b>	<b>\$1,161,501.13</b>	<b>\$23,704.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,057,516.58	+	Real Estate	\$819,223.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,057,516.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$819,223.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,057,516.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$819,223.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$169,128.69
06/26/2025	\$304,572.46
09/19/2025	\$338,611.57
<b>Totals: 3 Distributions</b>	<b>\$812,312.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$812,312.72</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$819,223.16	\$473,701.15	\$338,611.57	\$6,910.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$819,223.16</b>	<b>\$473,701.15</b>	<b>\$338,611.57</b>	<b>\$6,910.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,915.26	+	Real Estate	\$307,003.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$312,915.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$307,003.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$312,915.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$307,003.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$90,080.89
06/26/2025	\$82,991.45
09/19/2025	\$131,252.05
<b>Totals: 3 Distributions</b>	<b>\$304,324.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$304,324.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,003.00	\$173,072.34	\$131,252.05	\$2,678.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$307,003.00</b>	<b>\$173,072.34</b>	<b>\$131,252.05</b>	<b>\$2,678.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,126.88	+	Real Estate	\$64,388.72
+	Supplements	\$10,765.16	+	Railroad	\$0.00
-	Cancellations	\$11,503.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$64,388.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$64,388.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,388.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,388.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22,133.02
06/26/2025	\$17,806.09
09/19/2025	\$23,960.62
<b>Totals: 3 Distributions</b>	<b>\$63,899.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,899.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,388.72	\$39,939.11	\$23,960.62	\$488.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,388.72</b>	<b>\$39,939.11</b>	<b>\$23,960.62</b>	<b>\$488.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,092.40	+	Real Estate	\$18,921.61
+	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
	<b>Adjusted Amount Due</b>	<b>\$19,092.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,921.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,092.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,921.61</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,786.30
06/26/2025	\$5,458.40
09/19/2025	\$8,503.37
<b>Totals: 3 Distributions</b>	<b>\$18,748.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,748.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,921.61	\$10,244.70	\$8,503.37	\$173.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,921.61</b>	<b>\$10,244.70</b>	<b>\$8,503.37</b>	<b>\$173.54</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,980.82	+	Real Estate	\$84,612.05
+	Supplements	\$163.52	+	Railroad	\$0.00
-	Cancellations	\$163.52	+	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
	<b>Adjusted Amount Due</b>	<b>\$89,980.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$84,612.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,980.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,612.05</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$27,992.08
06/26/2025	\$22,438.22
09/19/2025	\$33,498.12
<b>Totals: 3 Distributions</b>	<b>\$83,928.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$83,928.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,612.05	\$50,430.30	\$33,498.12	\$683.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,612.05</b>	<b>\$50,430.30</b>	<b>\$33,498.12</b>	<b>\$683.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,791.66	+	Real Estate	\$24,839.86
+	Supplements	\$72.50	+	Railroad	\$0.00
-	Cancellations	\$72.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,791.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.00		<b>Total Collected</b>	<b>\$24,849.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,801.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,849.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$10,539.83
06/26/2025	\$6,120.92
09/19/2025	\$8,025.33
<b>Totals: 3 Distributions</b>	<b>\$24,686.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,686.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,849.86	\$16,660.75	\$8,025.33	\$163.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,849.86</b>	<b>\$16,660.75</b>	<b>\$8,025.33</b>	<b>\$163.78</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,227.28	+	Real Estate	\$5,666.68
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,227.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,666.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,227.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,666.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,272.90
06/26/2025	\$2,250.81
09/19/2025	\$2,100.11
<b>Totals: 3 Distributions</b>	<b>\$5,623.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,623.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,666.68	\$3,523.71	\$2,100.11	\$42.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,666.68</b>	<b>\$3,523.71</b>	<b>\$2,100.11</b>	<b>\$42.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380.00	+	Real Estate	\$360.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$380.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$360.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$380.00</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$360.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$200.66
06/26/2025	\$33.41
09/19/2025	\$123.41
<b>Totals: 3 Distributions</b>	<b>\$357.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$357.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.00	\$234.07	\$123.41	\$2.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$360.00</b>	<b>\$234.07</b>	<b>\$123.41</b>	<b>\$2.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,594.55
+	Supplements	\$9,173.18	+	Railroad	\$0.00
-	Cancellations	\$0.18	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,173.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,594.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,173.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,594.55</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2,873.80
09/19/2025	\$5,606.34
<b>Totals: 2 Distributions</b>	<b>\$8,480.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,480.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,594.55	\$2,873.80	\$5,606.34	\$114.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,594.55</b>	<b>\$2,873.80</b>	<b>\$5,606.34</b>	<b>\$114.41</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$563.54
+	Supplements	\$590.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$590.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$563.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$590.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$563.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$76.22
09/19/2025	\$477.57
<b>Totals: 2 Distributions</b>	<b>\$553.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$553.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$563.54	\$76.22	\$477.57	\$9.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$563.54</b>	<b>\$76.22</b>	<b>\$477.57</b>	<b>\$9.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$248.18
+	Supplements	\$338.06	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$338.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$248.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$338.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$248.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$58.53
09/19/2025	\$185.86
<b>Totals: 2 Distributions</b>	<b>\$244.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$244.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$248.18	\$58.53	\$185.86	\$3.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$248.18</b>	<b>\$58.53</b>	<b>\$185.86</b>	<b>\$3.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$803.29
+	Supplements	\$876.50	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$876.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$803.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$876.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$803.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$306.49
09/19/2025	\$486.86
<b>Totals: 2 Distributions</b>	<b>\$793.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$793.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$803.29	\$306.49	\$486.86	\$9.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$803.29</b>	<b>\$306.49</b>	<b>\$486.86</b>	<b>\$9.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$706.77
+	Supplements	\$709.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$709.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$706.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$709.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$706.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$518.98
09/19/2025	\$184.03
<b>Totals: 2 Distributions</b>	<b>\$703.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$703.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$706.77	\$518.98	\$184.03	\$3.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$706.77</b>	<b>\$518.98</b>	<b>\$184.03</b>	<b>\$3.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$916.60
+	Supplements	\$1,032.08	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,032.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$916.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,032.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$916.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$249.51
09/19/2025	\$653.75
<b>Totals: 2 Distributions</b>	<b>\$903.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$903.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916.60	\$249.51	\$653.75	\$13.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$916.60</b>	<b>\$249.51</b>	<b>\$653.75</b>	<b>\$13.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$1,470.62
-	Cancellations	\$0.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,470.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,470.32</b>

Current Year Taxes Paid		
+	Real Estate	\$1,291.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,291.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$1,291.85</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$645.91
09/19/2025	\$633.02
<b>Totals: 2 Distributions</b>	<b>\$1,278.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,278.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.85	\$645.91	\$633.02	\$12.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291.85</b>	<b>\$645.91</b>	<b>\$633.02</b>	<b>\$12.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,301.15
+	Supplements	\$1,452.10	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,452.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,301.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,452.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,301.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$345.78
09/19/2025	\$936.26
<b>Totals: 2 Distributions</b>	<b>\$1,282.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,282.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,301.15	\$345.78	\$936.26	\$19.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,301.15</b>	<b>\$345.78</b>	<b>\$936.26</b>	<b>\$19.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,426.79
+	Supplements	\$1,430.04	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,430.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,426.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,430.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,426.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$532.89
09/19/2025	\$876.02
<b>Totals: 2 Distributions</b>	<b>\$1,408.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,408.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,426.79	\$532.89	\$876.02	\$17.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,426.79</b>	<b>\$532.89</b>	<b>\$876.02</b>	<b>\$17.88</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

Current Year Taxes Paid		
+	Real Estate	\$1,431.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,431.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$1,431.37</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$441.18
09/19/2025	\$970.39
<b>Totals: 2 Distributions</b>	<b>\$1,411.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,411.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,431.37	\$441.18	\$970.39	\$19.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,431.37</b>	<b>\$441.18</b>	<b>\$970.39</b>	<b>\$19.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,017.72
+	Supplements	\$1,084.30	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,084.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,017.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,084.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,017.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$346.81
09/19/2025	\$657.49
<b>Totals: 2 Distributions</b>	<b>\$1,004.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,004.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,017.72	\$346.81	\$657.49	\$13.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,017.72</b>	<b>\$346.81</b>	<b>\$657.49</b>	<b>\$13.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$940.15
+	Supplements	\$993.12	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$940.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$993.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$940.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$680.76
09/19/2025	\$254.20
<b>Totals: 2 Distributions</b>	<b>\$934.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$934.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$940.15	\$680.76	\$254.20	\$5.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$940.15</b>	<b>\$680.76</b>	<b>\$254.20</b>	<b>\$5.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$379.93
09/19/2025	\$600.32
<b>Totals: 2 Distributions</b>	<b>\$980.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$980.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$379.93	\$600.32	\$12.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$992.50</b>	<b>\$379.93</b>	<b>\$600.32</b>	<b>\$12.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,349.00	+	Real Estate	\$17,365.25
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,349.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,365.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,349.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,365.25</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,254.51
06/26/2025	\$5,641.74
09/19/2025	\$5,359.62
<b>Totals: 3 Distributions</b>	<b>\$17,255.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,255.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,365.25	\$11,896.25	\$5,359.62	\$109.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,365.25</b>	<b>\$11,896.25</b>	<b>\$5,359.62</b>	<b>\$109.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,401.60	+	Real Estate	\$3,186.09
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,401.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,186.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,401.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,186.09</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,290.66
06/26/2025	\$1,036.58
09/19/2025	\$841.67
<b>Totals: 3 Distributions</b>	<b>\$3,168.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,168.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,186.09	\$2,327.24	\$841.67	\$17.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,186.09</b>	<b>\$2,327.24</b>	<b>\$841.67</b>	<b>\$17.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,001.30	+	Real Estate	\$972.55
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,001.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$972.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,001.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$972.55</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$312.27
06/26/2025	\$300.75
09/19/2025	\$352.34
<b>Totals: 3 Distributions</b>	<b>\$965.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$965.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$972.55	\$613.02	\$352.34	\$7.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$972.55</b>	<b>\$613.02</b>	<b>\$352.34</b>	<b>\$7.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,730.00	+	Real Estate	\$3,770.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,730.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,770.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,730.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,770.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,829.95
06/26/2025	\$648.12
09/19/2025	\$1,266.09
<b>Totals: 3 Distributions</b>	<b>\$3,744.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,744.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,770.00	\$2,478.07	\$1,266.09	\$25.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,770.00</b>	<b>\$2,478.07</b>	<b>\$1,266.09</b>	<b>\$25.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,228.02	+	Real Estate	\$1,228.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,228.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,228.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,228.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,228.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$53.90
06/26/2025	\$802.37
09/19/2025	\$364.32
<b>Totals: 3 Distributions</b>	<b>\$1,220.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,220.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,228.02	\$856.27	\$364.32	\$7.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,228.02</b>	<b>\$856.27</b>	<b>\$364.32</b>	<b>\$7.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,870.00	+	Real Estate	\$6,495.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,870.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,495.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,870.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,495.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,300.95
06/26/2025	\$2,870.47
09/19/2025	\$2,277.11
<b>Totals: 3 Distributions</b>	<b>\$6,448.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,448.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,495.00	\$4,171.42	\$2,277.11	\$46.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,495.00</b>	<b>\$4,171.42</b>	<b>\$2,277.11</b>	<b>\$46.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,731.00	+	Real Estate	\$6,731.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,731.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,731.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,731.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,731.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,559.69
06/26/2025	\$1,720.20
09/19/2025	\$2,402.09
<b>Totals: 3 Distributions</b>	<b>\$6,681.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,681.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,731.00	\$4,279.89	\$2,402.09	\$49.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,731.00</b>	<b>\$4,279.89</b>	<b>\$2,402.09</b>	<b>\$49.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,871.20	+	Real Estate	\$5,163.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,871.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,163.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,871.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,163.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,697.65
06/26/2025	\$2,442.97
09/19/2025	\$1,002.25
<b>Totals: 3 Distributions</b>	<b>\$5,142.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,142.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,163.32	\$4,140.62	\$1,002.25	\$20.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,163.32</b>	<b>\$4,140.62</b>	<b>\$1,002.25</b>	<b>\$20.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993.24	+	Real Estate	\$948.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$948.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$993.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$948.21</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$354.12
06/26/2025	\$245.92
09/19/2025	\$341.21
<b>Totals: 3 Distributions</b>	<b>\$941.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$941.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$948.21	\$600.04	\$341.21	\$6.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$948.21</b>	<b>\$600.04</b>	<b>\$341.21</b>	<b>\$6.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,867.11
+	Supplements	\$6,715.82	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,715.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,867.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,715.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,867.11</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2,047.18
09/19/2025	\$3,743.53
<b>Totals: 2 Distributions</b>	<b>\$5,790.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,790.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,867.11	\$2,047.18	\$3,743.53	\$76.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,867.11</b>	<b>\$2,047.18</b>	<b>\$3,743.53</b>	<b>\$76.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$865.27
+	Supplements	\$1,080.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,080.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$865.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,080.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$865.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$472.62
09/19/2025	\$384.80
<b>Totals: 2 Distributions</b>	<b>\$857.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$857.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$865.27	\$472.62	\$384.80	\$7.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$865.27</b>	<b>\$472.62</b>	<b>\$384.80</b>	<b>\$7.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$800.56
+	Supplements	\$952.90	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$952.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$800.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$952.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$800.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$332.60
09/19/2025	\$458.60
<b>Totals: 2 Distributions</b>	<b>\$791.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$791.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$800.56	\$332.60	\$458.60	\$9.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$800.56</b>	<b>\$332.60</b>	<b>\$458.60</b>	<b>\$9.36</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$551.89
+	Supplements	\$644.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$551.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$644.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$551.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$241.70
09/19/2025	\$303.99
<b>Totals: 2 Distributions</b>	<b>\$545.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$545.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$551.89	\$241.70	\$303.99	\$6.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$551.89</b>	<b>\$241.70</b>	<b>\$303.99</b>	<b>\$6.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$109.55
09/19/2025	\$872.64
<b>Totals: 2 Distributions</b>	<b>\$982.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$982.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$109.55	\$872.64	\$17.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$109.55</b>	<b>\$872.64</b>	<b>\$17.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$424.68
+	Supplements	\$821.76	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$821.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$424.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$821.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$424.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$170.21
09/19/2025	\$249.38
<b>Totals: 2 Distributions</b>	<b>\$419.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$419.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$424.68	\$170.21	\$249.38	\$5.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$424.68</b>	<b>\$170.21</b>	<b>\$249.38</b>	<b>\$5.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$19,539.02
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,539.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,539.02</b>

Current Year Taxes Paid		
+	Real Estate	\$19,353.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,353.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,353.82</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$8,019.69
09/19/2025	\$11,107.45
<b>Totals: 2 Distributions</b>	<b>\$19,127.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,127.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,353.82	\$8,019.69	\$11,107.45	\$226.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,353.82</b>	<b>\$8,019.69</b>	<b>\$11,107.45</b>	<b>\$226.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,207.44
+	Supplements	\$4,416.54	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,416.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,207.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,416.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,207.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$1,706.22
09/19/2025	\$2,451.20
<b>Totals: 2 Distributions</b>	<b>\$4,157.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,157.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,207.44	\$1,706.22	\$2,451.20	\$50.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,207.44</b>	<b>\$1,706.22</b>	<b>\$2,451.20</b>	<b>\$50.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$98.00
09/19/2025	\$79.38
<b>Totals: 2 Distributions</b>	<b>\$177.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$177.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179.00	\$98.00	\$79.38	\$1.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$179.00</b>	<b>\$98.00</b>	<b>\$79.38</b>	<b>\$1.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$49.18
+	Supplements	\$58.36	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$49.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$21.74
09/19/2025	\$26.89
<b>Totals: 2 Distributions</b>	<b>\$48.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49.18	\$21.74	\$26.89	\$0.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$49.18</b>	<b>\$21.74</b>	<b>\$26.89</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$980.00
+	Supplements	\$1,020.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,020.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$980.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,020.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$980.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$526.83
09/19/2025	\$444.11
<b>Totals: 2 Distributions</b>	<b>\$970.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$970.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$980.00	\$526.83	\$444.11	\$9.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$980.00</b>	<b>\$526.83</b>	<b>\$444.11</b>	<b>\$9.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$325.34
+	Supplements	\$327.86	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$327.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$325.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$327.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$325.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$98.67
09/19/2025	\$222.14
<b>Totals: 2 Distributions</b>	<b>\$320.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$320.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.34	\$98.67	\$222.14	\$4.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.34</b>	<b>\$98.67</b>	<b>\$222.14</b>	<b>\$4.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,654.10	+	Real Estate	\$10,384.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,654.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,384.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,654.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,384.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$843.54
06/26/2025	\$5,865.85
09/19/2025	\$3,601.22
<b>Totals: 3 Distributions</b>	<b>\$10,310.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,310.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,384.10	\$6,709.39	\$3,601.22	\$73.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,384.10</b>	<b>\$6,709.39</b>	<b>\$3,601.22</b>	<b>\$73.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$768.63
+	Supplements	\$948.08	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$948.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$768.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$948.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$768.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$400.76
09/19/2025	\$360.51
<b>Totals: 2 Distributions</b>	<b>\$761.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$761.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$768.63	\$400.76	\$360.51	\$7.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$768.63</b>	<b>\$400.76</b>	<b>\$360.51</b>	<b>\$7.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$497.94	+	Real Estate	\$488.44
+	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
	<b>Adjusted Amount Due</b>	<b>\$497.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$488.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$497.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$488.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$73.87
06/26/2025	\$211.39
09/19/2025	\$199.12
<b>Totals: 3 Distributions</b>	<b>\$484.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$484.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$488.44	\$285.26	\$199.12	\$4.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$488.44</b>	<b>\$285.26</b>	<b>\$199.12</b>	<b>\$4.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,707.00	+	Real Estate	\$1,628.99
+	Supplements	\$0.76	+	Railroad	\$0.00
-	Cancellations	\$0.76	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,707.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,628.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,707.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,628.99</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$325.50
06/26/2025	\$448.01
09/19/2025	\$838.37
<b>Totals: 3 Distributions</b>	<b>\$1,611.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,611.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,628.99	\$773.51	\$838.37	\$17.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,628.99</b>	<b>\$773.51</b>	<b>\$838.37</b>	<b>\$17.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$98.00
06/26/2025	\$38.71
09/19/2025	\$135.52
<b>Totals: 3 Distributions</b>	<b>\$272.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$272.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275.00	\$136.71	\$135.52	\$2.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$275.00</b>	<b>\$136.71</b>	<b>\$135.52</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$7.35
09/19/2025	\$7.50
<b>Totals: 2 Distributions</b>	<b>\$14.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.00	\$7.35	\$7.50	\$0.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$15.00</b>	<b>\$7.35</b>	<b>\$7.50</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,494.22	+	Real Estate	\$7,328.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,494.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,328.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,494.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,328.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,148.57
06/26/2025	\$1,977.89
09/19/2025	\$3,138.19
<b>Totals: 3 Distributions</b>	<b>\$7,264.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,264.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,328.69	\$4,126.46	\$3,138.19	\$64.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,328.69</b>	<b>\$4,126.46</b>	<b>\$3,138.19</b>	<b>\$64.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$4,679.08
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,679.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$4,679.08</b>

Current Year Taxes Paid		
+	Real Estate	\$3,925.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$3,925.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$3,925.52</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$893.98
09/19/2025	\$2,970.91
<b>Totals: 2 Distributions</b>	<b>\$3,864.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,864.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,925.52	\$893.98	\$2,970.91	\$60.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,925.52</b>	<b>\$893.98</b>	<b>\$2,970.91</b>	<b>\$60.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$62,529.40
+	Supplements	\$5.90
-	Cancellations	\$5.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$62,529.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$62,529.40</b>

Current Year Taxes Paid		
+	Real Estate	\$59,957.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$59,957.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$59,957.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,541.46
06/26/2025	\$14,627.90
09/19/2025	\$21,352.22
<b>Totals: 3 Distributions</b>	<b>\$59,521.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,521.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,957.34	\$38,169.36	\$21,352.22	\$435.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,957.34</b>	<b>\$38,169.36</b>	<b>\$21,352.22</b>	<b>\$435.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,617.30	+	Real Estate	\$5,845.80
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,845.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,617.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,845.80</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,329.08
06/26/2025	\$988.40
09/19/2025	\$3,457.75
<b>Totals: 3 Distributions</b>	<b>\$5,775.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,775.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,845.80	\$2,317.48	\$3,457.75	\$70.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,845.80</b>	<b>\$2,317.48</b>	<b>\$3,457.75</b>	<b>\$70.57</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$6,675.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,675.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,675.00</b>

Current Year Taxes Paid		
+	Real Estate	\$6,625.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,625.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,625.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,951.37
06/26/2025	\$1,334.01
09/19/2025	\$2,292.83
<b>Totals: 3 Distributions</b>	<b>\$6,578.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,578.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,625.00	\$4,285.38	\$2,292.83	\$46.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,625.00</b>	<b>\$4,285.38</b>	<b>\$2,292.83</b>	<b>\$46.79</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,542.30	+	Real Estate	\$2,542.30
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,542.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,542.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,542.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,542.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,894.63
06/26/2025	\$328.96
09/19/2025	\$312.34
<b>Totals: 3 Distributions</b>	<b>\$2,535.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,535.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.30	\$2,223.59	\$312.34	\$6.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,542.30</b>	<b>\$2,223.59</b>	<b>\$312.34</b>	<b>\$6.37</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,456.00	+	Real Estate	\$1,456.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,456.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,456.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,456.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,456.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,052.03
06/26/2025	\$21.04
09/19/2025	\$375.27
<b>Totals: 3 Distributions</b>	<b>\$1,448.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,448.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,456.00	\$1,073.07	\$375.27	\$7.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,456.00</b>	<b>\$1,073.07</b>	<b>\$375.27</b>	<b>\$7.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,934.00	+	Real Estate	\$8,798.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,934.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,798.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,934.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,798.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,482.63
06/26/2025	\$3,947.12
09/19/2025	\$2,320.89
<b>Totals: 3 Distributions</b>	<b>\$8,750.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,750.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,798.00	\$6,429.75	\$2,320.89	\$47.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,798.00</b>	<b>\$6,429.75</b>	<b>\$2,320.89</b>	<b>\$47.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due		
	Original Amount Due	\$6,892.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,892.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,892.30</b>

Current Year Taxes Paid		
+	Real Estate	\$6,698.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,698.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,698.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$704.52
06/26/2025	\$3,027.45
09/19/2025	\$2,907.00
<b>Totals: 3 Distributions</b>	<b>\$6,638.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,638.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,698.30	\$3,731.97	\$2,907.00	\$59.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,698.30</b>	<b>\$3,731.97</b>	<b>\$2,907.00</b>	<b>\$59.33</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$860.16	+	Real Estate	\$860.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$860.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$860.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$860.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$860.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$205.68
06/26/2025	\$563.59
09/19/2025	\$89.07
<b>Totals: 3 Distributions</b>	<b>\$858.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$858.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$860.16	\$769.27	\$89.07	\$1.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$860.16</b>	<b>\$769.27</b>	<b>\$89.07</b>	<b>\$1.82</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,736.64	+	Real Estate	\$19,664.45
+	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
	<b>Adjusted Amount Due</b>	<b>\$22,736.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$19,664.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,736.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,664.45</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,008.97
06/26/2025	\$5,683.49
09/19/2025	\$6,832.55
<b>Totals: 3 Distributions</b>	<b>\$19,525.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,525.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,664.45	\$12,692.46	\$6,832.55	\$139.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,664.45</b>	<b>\$12,692.46</b>	<b>\$6,832.55</b>	<b>\$139.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,543.72	+	Real Estate	\$9,314.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$12,543.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,314.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,543.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,314.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,437.75
06/26/2025	\$1,882.10
09/19/2025	\$3,914.29
<b>Totals: 3 Distributions</b>	<b>\$9,234.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,234.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,314.02	\$5,319.85	\$3,914.29	\$79.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,314.02</b>	<b>\$5,319.85</b>	<b>\$3,914.29</b>	<b>\$79.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,877.96	+	Real Estate	\$42,323.97
+	Supplements	\$10.48	+	Railroad	\$0.00
-	Cancellations	\$10.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,877.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,323.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,877.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,323.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,036.79
06/26/2025	\$14,090.30
09/19/2025	\$13,912.94
<b>Totals: 3 Distributions</b>	<b>\$42,040.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,040.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,323.97	\$28,127.09	\$13,912.94	\$283.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,323.97</b>	<b>\$28,127.09</b>	<b>\$13,912.94</b>	<b>\$283.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640.00	+	Real Estate	\$640.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$640.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$640.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$640.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$640.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$313.60
09/19/2025	\$319.87
<b>Totals: 2 Distributions</b>	<b>\$633.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$633.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$640.00	\$313.60	\$319.87	\$6.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$640.00</b>	<b>\$313.60</b>	<b>\$319.87</b>	<b>\$6.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,922.94	+	Real Estate	\$3,469.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,922.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,469.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,922.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,469.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$995.32
06/26/2025	\$1,417.68
09/19/2025	\$1,035.04
<b>Totals: 3 Distributions</b>	<b>\$3,448.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,448.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,469.16	\$2,413.00	\$1,035.04	\$21.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,469.16</b>	<b>\$2,413.00</b>	<b>\$1,035.04</b>	<b>\$21.12</b>	<b>\$0.00</b>	<b>\$0.00</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
			-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
			<b>Total</b>		<b>\$0.00</b>

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

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

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

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

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



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

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$88.20
06/26/2025	\$109.56
09/19/2025	\$178.60
<b>Totals: 3 Distributions</b>	<b>\$376.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$376.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380.00	\$197.76	\$178.60	\$3.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$380.00</b>	<b>\$197.76</b>	<b>\$178.60</b>	<b>\$3.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$1,532.34
+	Supplements	\$36.96
-	Cancellations	\$36.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,532.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,532.34</b>

Current Year Taxes Paid		
+	Real Estate	\$1,506.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,506.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,506.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$561.53
06/26/2025	\$613.73
09/19/2025	\$324.48
<b>Totals: 3 Distributions</b>	<b>\$1,499.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,499.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,506.36	\$1,175.26	\$324.48	\$6.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,506.36</b>	<b>\$1,175.26</b>	<b>\$324.48</b>	<b>\$6.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$955.44	+	Real Estate	\$955.44
+	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
	<b>Adjusted Amount Due</b>	<b>\$955.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$955.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$955.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$955.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$198.85
06/26/2025	\$288.97
09/19/2025	\$458.27
<b>Totals: 3 Distributions</b>	<b>\$946.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$946.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$955.44	\$487.82	\$458.27	\$9.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$955.44</b>	<b>\$487.82</b>	<b>\$458.27</b>	<b>\$9.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,511.40	+	Real Estate	\$3,203.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,511.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,203.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,511.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,203.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$917.16
06/26/2025	\$1,352.38
09/19/2025	\$914.81
<b>Totals: 3 Distributions</b>	<b>\$3,184.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,184.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,203.02	\$2,269.54	\$914.81	\$18.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,203.02</b>	<b>\$2,269.54</b>	<b>\$914.81</b>	<b>\$18.67</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,364.24	+	Real Estate	\$12,039.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$12,364.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,039.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,364.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,039.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,970.00
06/26/2025	\$3,914.32
09/19/2025	\$4,072.08
<b>Totals: 3 Distributions</b>	<b>\$11,956.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,956.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,039.50	\$7,884.32	\$4,072.08	\$83.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,039.50</b>	<b>\$7,884.32</b>	<b>\$4,072.08</b>	<b>\$83.10</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,180.00	+	Real Estate	\$4,180.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,180.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,180.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,180.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,180.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$879.01
06/26/2025	\$1,701.27
09/19/2025	\$1,567.73
<b>Totals: 3 Distributions</b>	<b>\$4,148.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,148.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,180.00	\$2,580.28	\$1,567.73	\$31.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,180.00</b>	<b>\$2,580.28</b>	<b>\$1,567.73</b>	<b>\$31.99</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,421.12	+	Real Estate	\$2,259.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,421.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,259.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,421.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,259.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$529.63
06/26/2025	\$832.93
09/19/2025	\$878.63
<b>Totals: 3 Distributions</b>	<b>\$2,241.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,241.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,259.12	\$1,362.56	\$878.63	\$17.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,259.12</b>	<b>\$1,362.56</b>	<b>\$878.63</b>	<b>\$17.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$13,203.92
+	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
	<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,203.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,088.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,203.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,231.82
06/26/2025	\$7,181.09
09/19/2025	\$4,695.19
<b>Totals: 3 Distributions</b>	<b>\$13,108.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,108.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,203.92	\$8,412.91	\$4,695.19	\$95.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,203.92</b>	<b>\$8,412.91</b>	<b>\$4,695.19</b>	<b>\$95.82</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,470.00	+	Real Estate	\$2,885.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,470.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,885.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,470.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,885.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,117.20
06/26/2025	\$517.24
09/19/2025	\$1,225.55
<b>Totals: 3 Distributions</b>	<b>\$2,859.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,859.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,885.00	\$1,634.44	\$1,225.55	\$25.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,885.00</b>	<b>\$1,634.44</b>	<b>\$1,225.55</b>	<b>\$25.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Settlement Sheet  
Champaign County  
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		
	Original Amount Due	\$20,282.34
+	Supplements	\$17.26
-	Cancellations	\$17.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$20,282.34</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$20,282.34</b>

Current Year Taxes Paid		
+	Real Estate	\$19,381.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$19,381.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$19,381.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,954.15
06/26/2025	\$5,454.00
09/19/2025	\$5,853.98
<b>Totals: 3 Distributions</b>	<b>\$19,262.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,262.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,381.60	\$13,408.15	\$5,853.98	\$119.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,381.60</b>	<b>\$13,408.15</b>	<b>\$5,853.98</b>	<b>\$119.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,795.36	+	Real Estate	\$76,372.07
+	Supplements	\$256.00	+	Railroad	\$0.00
-	Cancellations	\$256.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,795.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$76,372.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,795.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,372.07</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,467.68
06/26/2025	\$20,645.98
09/19/2025	\$31,613.24
<b>Totals: 3 Distributions</b>	<b>\$75,726.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$75,726.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,372.07	\$44,113.66	\$31,613.24	\$645.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,372.07</b>	<b>\$44,113.66</b>	<b>\$31,613.24</b>	<b>\$645.17</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,971.80	+	Real Estate	\$8,758.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$8,971.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,758.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,971.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,758.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,913.97
06/26/2025	\$3,560.47
09/19/2025	\$3,217.89
<b>Totals: 3 Distributions</b>	<b>\$8,692.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,692.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,758.00	\$5,474.44	\$3,217.89	\$65.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,758.00</b>	<b>\$5,474.44</b>	<b>\$3,217.89</b>	<b>\$65.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,626.46	+	Real Estate	\$5,514.06
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,626.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,514.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,626.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,514.06</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$171.11
06/26/2025	\$2,743.78
09/19/2025	\$2,547.19
<b>Totals: 3 Distributions</b>	<b>\$5,462.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,462.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,514.06	\$2,914.89	\$2,547.19	\$51.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,514.06</b>	<b>\$2,914.89</b>	<b>\$2,547.19</b>	<b>\$51.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,939.02	+	Real Estate	\$5,669.62
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,939.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,669.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,939.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,669.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,208.44
06/26/2025	\$1,431.50
09/19/2025	\$1,989.09
<b>Totals: 3 Distributions</b>	<b>\$5,629.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,629.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,669.62	\$3,639.94	\$1,989.09	\$40.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,669.62</b>	<b>\$3,639.94</b>	<b>\$1,989.09</b>	<b>\$40.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,896.00	+	Real Estate	\$3,886.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,896.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,886.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,896.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,886.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,199.63
06/26/2025	\$763.55
09/19/2025	\$904.36
<b>Totals: 3 Distributions</b>	<b>\$3,867.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,867.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,886.00	\$2,963.18	\$904.36	\$18.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,886.00</b>	<b>\$2,963.18</b>	<b>\$904.36</b>	<b>\$18.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404.86	+	Real Estate	\$2,255.14
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,404.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,255.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,404.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,255.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,526.57
06/26/2025	\$300.36
09/19/2025	\$419.65
<b>Totals: 3 Distributions</b>	<b>\$2,246.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,246.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,255.14	\$1,826.93	\$419.65	\$8.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,255.14</b>	<b>\$1,826.93</b>	<b>\$419.65</b>	<b>\$8.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,663.94	+	Real Estate	\$4,663.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,663.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,663.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,663.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,663.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,647.10
06/26/2025	\$1,140.97
09/19/2025	\$1,838.35
<b>Totals: 3 Distributions</b>	<b>\$4,626.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,626.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,663.94	\$2,788.07	\$1,838.35	\$37.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,663.94</b>	<b>\$2,788.07</b>	<b>\$1,838.35</b>	<b>\$37.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,093.80	+	Real Estate	\$19,900.22
+	Supplements	\$176.00	+	Railroad	\$0.00
-	Cancellations	\$176.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,093.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$19,900.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,093.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,900.22</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,546.00
06/26/2025	\$3,932.45
09/19/2025	\$8,253.33
<b>Totals: 3 Distributions</b>	<b>\$19,731.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,731.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,900.22	\$11,478.45	\$8,253.33	\$168.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,900.22</b>	<b>\$11,478.45</b>	<b>\$8,253.33</b>	<b>\$168.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,954.36	+	Real Estate	\$2,667.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,954.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,667.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,954.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,667.95</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$585.36
06/26/2025	\$1,063.38
09/19/2025	\$998.83
<b>Totals: 3 Distributions</b>	<b>\$2,647.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,647.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,667.95	\$1,648.74	\$998.83	\$20.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,667.95</b>	<b>\$1,648.74</b>	<b>\$998.83</b>	<b>\$20.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+	Real Estate	\$5,128.60
+	Supplements	\$60.00	+	Railroad	\$0.00
-	Cancellations	\$60.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,573.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,128.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,573.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,128.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,825.27
06/26/2025	\$834.01
09/19/2025	\$2,419.93
<b>Totals: 3 Distributions</b>	<b>\$5,079.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,079.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,128.60	\$2,659.28	\$2,419.93	\$49.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,128.60</b>	<b>\$2,659.28</b>	<b>\$2,419.93</b>	<b>\$49.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,045.32	+	Real Estate	\$13,688.68
+	Supplements	\$330.00	+	Railroad	\$0.00
-	Cancellations	\$330.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,045.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,688.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,045.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,688.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,938.40
06/26/2025	\$4,076.44
09/19/2025	\$4,580.36
<b>Totals: 3 Distributions</b>	<b>\$13,595.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,595.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,688.68	\$9,014.84	\$4,580.36	\$93.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,688.68</b>	<b>\$9,014.84</b>	<b>\$4,580.36</b>	<b>\$93.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,483.56	+	Real Estate	\$4,400.53
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,483.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,400.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,483.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,400.53</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,103.37
06/26/2025	\$1,471.91
09/19/2025	\$1,788.75
<b>Totals: 3 Distributions</b>	<b>\$4,364.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,364.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,400.53	\$2,575.28	\$1,788.75	\$36.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,400.53</b>	<b>\$2,575.28</b>	<b>\$1,788.75</b>	<b>\$36.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,023.80	+	Real Estate	\$1,023.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,023.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,023.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,023.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,023.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$302.43
06/26/2025	\$263.10
09/19/2025	\$448.44
<b>Totals: 3 Distributions</b>	<b>\$1,013.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,013.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.12	\$565.53	\$448.44	\$9.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,023.12</b>	<b>\$565.53</b>	<b>\$448.44</b>	<b>\$9.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362.02	+	Real Estate	\$362.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$362.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$362.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$362.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$362.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$155.23
09/19/2025	\$202.65
<b>Totals: 2 Distributions</b>	<b>\$357.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$357.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362.02	\$155.23	\$202.65	\$4.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$362.02</b>	<b>\$155.23</b>	<b>\$202.65</b>	<b>\$4.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814.88	+	Real Estate	\$1,715.36
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,814.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,715.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,814.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,715.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$282.35
06/26/2025	\$654.63
09/19/2025	\$762.81
<b>Totals: 3 Distributions</b>	<b>\$1,699.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,699.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,715.36	\$936.98	\$762.81	\$15.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,715.36</b>	<b>\$936.98</b>	<b>\$762.81</b>	<b>\$15.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491.04	+	Real Estate	\$470.52
+	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
	<b>Adjusted Amount Due</b>	<b>\$491.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$470.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$491.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$470.52</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$83.30
06/26/2025	\$139.38
09/19/2025	\$242.88
<b>Totals: 3 Distributions</b>	<b>\$465.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$465.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.52	\$222.68	\$242.88	\$4.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$470.52</b>	<b>\$222.68</b>	<b>\$242.88</b>	<b>\$4.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$657.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$658.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$657.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$658.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$657.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$110.38
06/26/2025	\$213.51
09/19/2025	\$326.82
<b>Totals: 3 Distributions</b>	<b>\$650.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$650.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$657.38	\$323.89	\$326.82	\$6.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$657.38</b>	<b>\$323.89</b>	<b>\$326.82</b>	<b>\$6.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$128.40
06/26/2025	\$14.33
09/19/2025	\$59.57
<b>Totals: 3 Distributions</b>	<b>\$202.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$202.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$142.73	\$59.57	\$1.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$203.52</b>	<b>\$142.73</b>	<b>\$59.57</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$15,389.68
+	Supplements	\$5.16
-	Cancellations	\$5.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,389.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,389.68</b>

Current Year Taxes Paid		
+	Real Estate	\$15,125.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,125.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,125.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,765.69
06/26/2025	\$4,045.89
09/19/2025	\$4,227.84
<b>Totals: 3 Distributions</b>	<b>\$15,039.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,039.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,125.70	\$10,811.58	\$4,227.84	\$86.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,125.70</b>	<b>\$10,811.58</b>	<b>\$4,227.84</b>	<b>\$86.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,715.00	+	Real Estate	\$3,715.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,715.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,715.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,715.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,715.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,751.75
06/26/2025	\$1,098.34
09/19/2025	\$847.61
<b>Totals: 3 Distributions</b>	<b>\$3,697.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,697.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,715.00	\$2,850.09	\$847.61	\$17.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,715.00</b>	<b>\$2,850.09</b>	<b>\$847.61</b>	<b>\$17.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,246.14	+	Real Estate	\$3,244.14
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,246.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,244.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,246.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,244.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,206.19
06/26/2025	\$1,171.47
09/19/2025	\$849.15
<b>Totals: 3 Distributions</b>	<b>\$3,226.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,226.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,244.14	\$2,377.66	\$849.15	\$17.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,244.14</b>	<b>\$2,377.66</b>	<b>\$849.15</b>	<b>\$17.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.80	+	Real Estate	\$4,000.80
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,000.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,000.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,000.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,000.80</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,687.55
06/26/2025	\$453.99
09/19/2025	\$842.07
<b>Totals: 3 Distributions</b>	<b>\$3,983.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,983.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,000.80	\$3,141.54	\$842.07	\$17.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,000.80</b>	<b>\$3,141.54</b>	<b>\$842.07</b>	<b>\$17.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,673.00	+	Real Estate	\$3,048.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,673.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,048.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,673.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,048.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,428.44
06/26/2025	\$48.57
09/19/2025	\$559.57
<b>Totals: 3 Distributions</b>	<b>\$3,036.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,036.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,048.00	\$2,477.01	\$559.57	\$11.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,048.00</b>	<b>\$2,477.01</b>	<b>\$559.57</b>	<b>\$11.42</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,472.00	+	Real Estate	\$4,472.00
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,472.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,472.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,472.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,472.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,261.26
06/26/2025	\$1,642.23
09/19/2025	\$1,537.14
<b>Totals: 3 Distributions</b>	<b>\$4,440.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,440.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,472.00	\$2,903.49	\$1,537.14	\$31.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,472.00</b>	<b>\$2,903.49</b>	<b>\$1,537.14</b>	<b>\$31.37</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$245.00
06/26/2025	\$1,499.40
09/19/2025	\$2,406.49
<b>Totals: 3 Distributions</b>	<b>\$4,150.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,150.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$1,744.40	\$2,406.49	\$49.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,200.00</b>	<b>\$1,744.40</b>	<b>\$2,406.49</b>	<b>\$49.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,315.00	+	Real Estate	\$3,302.50
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,315.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,302.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,315.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,302.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$835.45
06/26/2025	\$817.86
09/19/2025	\$1,616.21
<b>Totals: 3 Distributions</b>	<b>\$3,269.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,269.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,302.50	\$1,653.31	\$1,616.21	\$32.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,302.50</b>	<b>\$1,653.31</b>	<b>\$1,616.21</b>	<b>\$32.98</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340.00	+	Real Estate	\$1,340.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,340.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,340.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,340.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,340.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$833.00
06/26/2025	\$202.86
09/19/2025	\$298.06
<b>Totals: 3 Distributions</b>	<b>\$1,333.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,333.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,340.00	\$1,035.86	\$298.06	\$6.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,340.00</b>	<b>\$1,035.86</b>	<b>\$298.06</b>	<b>\$6.08</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465.00	+	Real Estate	\$465.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$465.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$465.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$465.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$465.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$421.40
06/26/2025	\$42.73
09/19/2025	\$0.85
<b>Totals: 3 Distributions</b>	<b>\$464.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$464.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$464.13	\$0.85	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$465.00</b>	<b>\$464.13</b>	<b>\$0.85</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,414.28	+	Real Estate	\$9,981.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,414.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,981.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,414.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,981.22</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,761.16
06/26/2025	\$3,407.17
09/19/2025	\$3,736.63
<b>Totals: 3 Distributions</b>	<b>\$9,904.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,904.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,981.22	\$6,168.33	\$3,736.63	\$76.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,981.22</b>	<b>\$6,168.33</b>	<b>\$3,736.63</b>	<b>\$76.26</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		
	Original Amount Due	\$1,929.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,929.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,929.72</b>

Current Year Taxes Paid		
+	Real Estate	\$1,929.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,929.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,929.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$245.00
06/26/2025	\$815.71
09/19/2025	\$851.63
<b>Totals: 3 Distributions</b>	<b>\$1,912.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,912.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.72	\$1,060.71	\$851.63	\$17.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,929.72</b>	<b>\$1,060.71</b>	<b>\$851.63</b>	<b>\$17.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+	Real Estate	\$4,042.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,042.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,141.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,042.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$801.33
06/26/2025	\$1,645.76
09/19/2025	\$1,563.92
<b>Totals: 3 Distributions</b>	<b>\$4,011.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,011.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,042.93	\$2,447.09	\$1,563.92	\$31.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,042.93</b>	<b>\$2,447.09</b>	<b>\$1,563.92</b>	<b>\$31.92</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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		
	Original Amount Due	\$3,071.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,071.70</b>

Current Year Taxes Paid		
+	Real Estate	\$2,741.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,741.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,741.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,268.47
06/26/2025	\$642.08
09/19/2025	\$814.74
<b>Totals: 3 Distributions</b>	<b>\$2,725.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,725.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,741.92	\$1,910.55	\$814.74	\$16.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,741.92</b>	<b>\$1,910.55</b>	<b>\$814.74</b>	<b>\$16.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,674.40	+	Real Estate	\$5,634.40
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,674.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,634.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,674.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,634.40</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,014.64
06/26/2025	\$1,123.79
09/19/2025	\$1,466.05
<b>Totals: 3 Distributions</b>	<b>\$5,604.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,604.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,634.40	\$4,138.43	\$1,466.05	\$29.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,634.40</b>	<b>\$4,138.43</b>	<b>\$1,466.05</b>	<b>\$29.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,949.54	+	Real Estate	\$44,725.92
+	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
	<b>Adjusted Amount Due</b>	<b>\$46,949.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$44,725.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,949.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,725.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$18,118.49
06/26/2025	\$13,329.58
09/19/2025	\$13,012.29
<b>Totals: 3 Distributions</b>	<b>\$44,460.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,460.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,725.92	\$31,448.07	\$13,012.29	\$265.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,725.92</b>	<b>\$31,448.07</b>	<b>\$13,012.29</b>	<b>\$265.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		
	Original Amount Due	\$11,701.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$11,701.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$11,701.94</b>

Current Year Taxes Paid		
+	Real Estate	\$11,309.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$11,309.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$11,309.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,651.89
06/26/2025	\$2,914.81
09/19/2025	\$3,668.00
<b>Totals: 3 Distributions</b>	<b>\$11,234.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,234.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,309.56	\$7,566.70	\$3,668.00	\$74.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,309.56</b>	<b>\$7,566.70</b>	<b>\$3,668.00</b>	<b>\$74.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,755.58	+	Real Estate	\$1,575.58
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,755.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,575.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,755.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,575.58</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$602.64
06/26/2025	\$488.99
09/19/2025	\$474.27
<b>Totals: 3 Distributions</b>	<b>\$1,565.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,565.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,575.58	\$1,091.63	\$474.27	\$9.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,575.58</b>	<b>\$1,091.63</b>	<b>\$474.27</b>	<b>\$9.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,339.86	+	Real Estate	\$2,339.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,339.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,339.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,339.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,339.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,016.91
06/26/2025	\$506.91
09/19/2025	\$799.72
<b>Totals: 3 Distributions</b>	<b>\$2,323.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,323.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,339.86	\$1,523.82	\$799.72	\$16.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,339.86</b>	<b>\$1,523.82</b>	<b>\$799.72</b>	<b>\$16.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,035.00	+	Real Estate	\$1,035.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,035.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,035.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,035.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,035.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$610.05
06/26/2025	\$144.50
09/19/2025	\$274.84
<b>Totals: 3 Distributions</b>	<b>\$1,029.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,029.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035.00	\$754.55	\$274.84	\$5.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,035.00</b>	<b>\$754.55</b>	<b>\$274.84</b>	<b>\$5.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970.50	+	Real Estate	\$745.59
+	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
	<b>Adjusted Amount Due</b>	<b>\$970.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$745.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$970.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$745.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$428.88
06/26/2025	\$170.08
09/19/2025	\$143.70
<b>Totals: 3 Distributions</b>	<b>\$742.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$742.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$745.59	\$598.96	\$143.70	\$2.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$745.59</b>	<b>\$598.96</b>	<b>\$143.70</b>	<b>\$2.93</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,674.00	+	Real Estate	\$1,672.80
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,674.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,672.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,674.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,672.80</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$639.45
06/26/2025	\$610.20
09/19/2025	\$414.69
<b>Totals: 3 Distributions</b>	<b>\$1,664.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,664.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,672.80	\$1,249.65	\$414.69	\$8.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,672.80</b>	<b>\$1,249.65</b>	<b>\$414.69</b>	<b>\$8.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,377.30	+	Real Estate	\$11,242.62
+	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
	<b>Adjusted Amount Due</b>	<b>\$11,377.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,242.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,377.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,242.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,813.94
06/26/2025	\$3,527.25
09/19/2025	\$2,843.40
<b>Totals: 3 Distributions</b>	<b>\$11,184.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,184.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,242.62	\$8,341.19	\$2,843.40	\$58.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,242.62</b>	<b>\$8,341.19</b>	<b>\$2,843.40</b>	<b>\$58.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,982.04	+	Real Estate	\$1,981.63
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,982.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,981.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,982.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,981.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$742.39
06/26/2025	\$469.31
09/19/2025	\$754.53
<b>Totals: 3 Distributions</b>	<b>\$1,966.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,966.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,981.63	\$1,211.70	\$754.53	\$15.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,981.63</b>	<b>\$1,211.70</b>	<b>\$754.53</b>	<b>\$15.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.26	+	Real Estate	\$888.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$914.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$888.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$914.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$888.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$382.13
06/26/2025	\$285.31
09/19/2025	\$216.83
<b>Totals: 3 Distributions</b>	<b>\$884.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$884.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$888.69	\$667.44	\$216.83	\$4.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$888.69</b>	<b>\$667.44</b>	<b>\$216.83</b>	<b>\$4.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389.10	+	Real Estate	\$269.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$389.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$269.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$389.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$269.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$121.57
06/26/2025	\$17.13
09/19/2025	\$127.79
<b>Totals: 3 Distributions</b>	<b>\$266.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$266.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$269.10	\$138.70	\$127.79	\$2.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$269.10</b>	<b>\$138.70</b>	<b>\$127.79</b>	<b>\$2.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$958.94	+	Real Estate	\$838.94
+	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
<b>Adjusted Amount Due</b>		<b>\$958.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$838.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$958.94</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$838.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$448.63
06/26/2025	\$25.15
09/19/2025	\$357.86
<b>Totals: 3 Distributions</b>	<b>\$831.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$831.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$838.94	\$473.78	\$357.86	\$7.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$838.94</b>	<b>\$473.78</b>	<b>\$357.86</b>	<b>\$7.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due		
	Original Amount Due	\$1,545.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,545.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,545.00</b>

Current Year Taxes Paid		
+	Real Estate	\$1,522.50
+	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
	<b>Total Collected</b>	<b>\$1,522.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,522.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$949.62
06/26/2025	\$176.28
09/19/2025	\$388.67
<b>Totals: 3 Distributions</b>	<b>\$1,514.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,514.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,522.50	\$1,125.90	\$388.67	\$7.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,522.50</b>	<b>\$1,125.90</b>	<b>\$388.67</b>	<b>\$7.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$408.00	+	Real Estate	\$408.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	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 EstateTax	\$0.00	Total Collected		\$408.00	
+	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	\$408.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$176.40
06/26/2025	\$104.96
09/19/2025	\$124.11
<b>Totals: 3 Distributions</b>	<b>\$405.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$405.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408.00	\$281.36	\$124.11	\$2.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$408.00</b>	<b>\$281.36</b>	<b>\$124.11</b>	<b>\$2.53</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,391.10	+	Real Estate	\$4,391.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,391.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,391.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,391.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,391.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,292.99
06/26/2025	\$1,149.10
09/19/2025	\$930.03
<b>Totals: 3 Distributions</b>	<b>\$4,372.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,372.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,391.10	\$3,442.09	\$930.03	\$18.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,391.10</b>	<b>\$3,442.09</b>	<b>\$930.03</b>	<b>\$18.98</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,520.00	+	Real Estate	\$2,520.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,520.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,520.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,520.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,520.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,812.30
06/26/2025	\$308.20
09/19/2025	\$391.51
<b>Totals: 3 Distributions</b>	<b>\$2,512.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,512.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,520.00	\$2,120.50	\$391.51	\$7.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,520.00</b>	<b>\$2,120.50</b>	<b>\$391.51</b>	<b>\$7.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489.00	+	Real Estate	\$488.59
+	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
	<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$488.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$489.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$488.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$117.20
06/26/2025	\$305.16
09/19/2025	\$64.91
<b>Totals: 3 Distributions</b>	<b>\$487.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$487.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$488.59	\$422.36	\$64.91	\$1.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$488.59</b>	<b>\$422.36</b>	<b>\$64.91</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$364.70
+	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
	<b>Adjusted Amount Due</b>	<b>\$544.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$364.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$544.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$364.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$77.37
06/26/2025	\$72.11
09/19/2025	\$210.92
<b>Totals: 3 Distributions</b>	<b>\$360.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$360.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$364.70	\$149.48	\$210.92	\$4.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$364.70</b>	<b>\$149.48</b>	<b>\$210.92</b>	<b>\$4.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due		
	Original Amount Due	\$15.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$15.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$15.56</b>

Current Year Taxes Paid		
+	Real Estate	\$15.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$15.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$15.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$7.62
09/19/2025	\$7.78
<b>Totals: 2 Distributions</b>	<b>\$15.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$7.62	\$7.78	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$15.56</b>	<b>\$7.62</b>	<b>\$7.78</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064.52	+	Real Estate	\$1,063.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,063.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,064.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,063.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$593.77
06/26/2025	\$189.59
09/19/2025	\$274.42
<b>Totals: 3 Distributions</b>	<b>\$1,057.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,057.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,063.38	\$783.36	\$274.42	\$5.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,063.38</b>	<b>\$783.36</b>	<b>\$274.42</b>	<b>\$5.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,996.52	+	Real Estate	\$1,971.19
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,996.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,971.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,996.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,971.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$740.15
06/26/2025	\$501.58
09/19/2025	\$714.87
<b>Totals: 3 Distributions</b>	<b>\$1,956.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,956.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,971.19	\$1,241.73	\$714.87	\$14.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,971.19</b>	<b>\$1,241.73</b>	<b>\$714.87</b>	<b>\$14.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		
	Original Amount Due	\$2,357.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,357.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,357.16</b>

Current Year Taxes Paid		
+	Real Estate	\$2,282.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,282.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,282.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$658.79
06/26/2025	\$592.35
09/19/2025	\$1,010.39
<b>Totals: 3 Distributions</b>	<b>\$2,261.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,261.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,282.15	\$1,251.14	\$1,010.39	\$20.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,282.15</b>	<b>\$1,251.14</b>	<b>\$1,010.39</b>	<b>\$20.62</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.64	+	Real Estate	\$874.02
+	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
	<b>Adjusted Amount Due</b>	<b>\$914.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$874.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$914.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$874.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$487.33
06/26/2025	\$141.13
09/19/2025	\$240.65
<b>Totals: 3 Distributions</b>	<b>\$869.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$869.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$874.02	\$628.46	\$240.65	\$4.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$874.02</b>	<b>\$628.46</b>	<b>\$240.65</b>	<b>\$4.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		
	Original Amount Due	\$4,719.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,719.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,719.20</b>

Current Year Taxes Paid		
+	Real Estate	\$4,719.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,719.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,719.20</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,809.44
06/26/2025	\$1,493.92
09/19/2025	\$1,387.52
<b>Totals: 3 Distributions</b>	<b>\$4,690.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,690.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,719.20	\$3,303.36	\$1,387.52	\$28.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,719.20</b>	<b>\$3,303.36</b>	<b>\$1,387.52</b>	<b>\$28.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,274.20	+	Real Estate	\$11,904.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,274.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,904.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,274.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,904.22</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,517.19
06/26/2025	\$4,855.97
09/19/2025	\$2,480.44
<b>Totals: 3 Distributions</b>	<b>\$11,853.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,853.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,904.22	\$9,373.16	\$2,480.44	\$50.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,904.22</b>	<b>\$9,373.16</b>	<b>\$2,480.44</b>	<b>\$50.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due		
	Original Amount Due	\$3,058.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,058.14</b>

Current Year Taxes Paid		
+	Real Estate	\$2,998.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,998.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,998.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,171.89
06/26/2025	\$671.20
09/19/2025	\$1,131.95
<b>Totals: 3 Distributions</b>	<b>\$2,975.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,975.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,998.14	\$1,843.09	\$1,131.95	\$23.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,998.14</b>	<b>\$1,843.09</b>	<b>\$1,131.95</b>	<b>\$23.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,597.90	+	Real Estate	\$12,161.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,591.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,161.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,591.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,161.21</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,819.99
06/26/2025	\$2,622.81
09/19/2025	\$4,624.04
<b>Totals: 3 Distributions</b>	<b>\$12,066.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,066.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,161.21	\$7,442.80	\$4,624.04	\$94.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,161.21</b>	<b>\$7,442.80</b>	<b>\$4,624.04</b>	<b>\$94.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,907.88	+	Real Estate	\$2,678.38
+	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
<b>Adjusted Amount Due</b>		<b>\$2,907.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$2,678.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,907.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,678.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$779.32
06/26/2025	\$657.11
09/19/2025	\$1,217.11
Totals: 3 Distributions	\$2,653.54
Grand Totals: 3 Distributions	\$2,653.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,678.38	\$1,436.43	\$1,217.11	\$24.84	\$0.00	\$0.00
Totals	\$2,678.38	\$1,436.43	\$1,217.11	\$24.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,663.22	+	Real Estate	\$13,518.14
+	Supplements	\$34.14	+	Railroad	\$0.00
-	Cancellations	\$34.14	+	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
	<b>Adjusted Amount Due</b>	<b>\$14,663.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,518.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,663.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,518.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,299.19
06/26/2025	\$3,754.27
09/19/2025	\$5,355.39
<b>Totals: 3 Distributions</b>	<b>\$13,408.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,408.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,518.14	\$8,053.46	\$5,355.39	\$109.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,518.14</b>	<b>\$8,053.46</b>	<b>\$5,355.39</b>	<b>\$109.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+	Real Estate	\$1,835.18
+	Supplements	\$5.50	+	Railroad	\$0.00
-	Cancellations	\$5.50	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,216.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,835.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,216.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,835.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$756.48
06/26/2025	\$381.75
09/19/2025	\$683.01
<b>Totals: 3 Distributions</b>	<b>\$1,821.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,821.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,835.18	\$1,138.23	\$683.01	\$13.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,835.18</b>	<b>\$1,138.23</b>	<b>\$683.01</b>	<b>\$13.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,183.86	+	Real Estate	\$5,156.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,183.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,156.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,183.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,156.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,300.77
06/26/2025	\$1,052.51
09/19/2025	\$1,767.51
<b>Totals: 3 Distributions</b>	<b>\$5,120.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,120.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,156.86	\$3,353.28	\$1,767.51	\$36.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,156.86</b>	<b>\$3,353.28</b>	<b>\$1,767.51</b>	<b>\$36.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,301.40	+	Real Estate	\$10,532.69
+	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
	<b>Adjusted Amount Due</b>	<b>\$11,301.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,532.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,301.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,532.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,848.65
06/26/2025	\$3,158.79
09/19/2025	\$5,414.75
<b>Totals: 3 Distributions</b>	<b>\$10,422.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,422.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,532.69	\$5,007.44	\$5,414.75	\$110.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,532.69</b>	<b>\$5,007.44</b>	<b>\$5,414.75</b>	<b>\$110.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,973.74	+	Real Estate	\$9,893.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,973.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,893.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,973.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,893.24</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,323.95
06/26/2025	\$4,039.48
09/19/2025	\$4,439.21
<b>Totals: 3 Distributions</b>	<b>\$9,802.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,802.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,893.24	\$5,363.43	\$4,439.21	\$90.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,893.24</b>	<b>\$5,363.43</b>	<b>\$4,439.21</b>	<b>\$90.60</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,086.10	+	Real Estate	\$2,835.57
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,086.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,835.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,086.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,835.57</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$183.42
06/26/2025	\$442.23
09/19/2025	\$2,165.72
<b>Totals: 3 Distributions</b>	<b>\$2,791.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,791.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,835.57	\$625.65	\$2,165.72	\$44.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,835.57</b>	<b>\$625.65</b>	<b>\$2,165.72</b>	<b>\$44.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,115.06	+	Real Estate	\$1,870.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,115.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,870.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,115.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,870.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$472.13
06/26/2025	\$571.48
09/19/2025	\$810.15
<b>Totals: 3 Distributions</b>	<b>\$1,853.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,853.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,870.29	\$1,043.61	\$810.15	\$16.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,870.29</b>	<b>\$1,043.61</b>	<b>\$810.15</b>	<b>\$16.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,625.38	+	Real Estate	\$1,409.13
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,625.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,409.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,625.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,409.13</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$678.84
06/26/2025	\$189.37
09/19/2025	\$530.10
<b>Totals: 3 Distributions</b>	<b>\$1,398.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,398.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,409.13	\$868.21	\$530.10	\$10.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,409.13</b>	<b>\$868.21</b>	<b>\$530.10</b>	<b>\$10.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,700.72	+	Real Estate	\$18,759.97
+	Supplements	\$16.54	+	Railroad	\$0.00
-	Cancellations	\$16.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,700.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,759.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,700.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,759.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,392.84
06/26/2025	\$4,853.80
09/19/2025	\$5,403.06
<b>Totals: 3 Distributions</b>	<b>\$18,649.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,649.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,759.97	\$13,246.64	\$5,403.06	\$110.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,759.97</b>	<b>\$13,246.64</b>	<b>\$5,403.06</b>	<b>\$110.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Settlement Sheet  
Champaign County  
DD198 - OKAW DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,462.80	+	Real Estate	\$2,136.70
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,462.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,136.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,462.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,136.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,030.86
06/26/2025	\$412.42
09/19/2025	\$679.55
<b>Totals: 3 Distributions</b>	<b>\$2,122.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,122.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,136.70	\$1,443.28	\$679.55	\$13.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,136.70</b>	<b>\$1,443.28</b>	<b>\$679.55</b>	<b>\$13.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$8,644.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$10,134.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,644.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,134.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,644.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,427.50
06/26/2025	\$2,601.76
09/19/2025	\$1,582.99
<b>Totals: 3 Distributions</b>	<b>\$8,612.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,612.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,644.56	\$7,029.26	\$1,582.99	\$32.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,644.56</b>	<b>\$7,029.26</b>	<b>\$1,582.99</b>	<b>\$32.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,359.62
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,676.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,359.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,676.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,359.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$856.82
06/26/2025	\$390.23
09/19/2025	\$110.32
<b>Totals: 3 Distributions</b>	<b>\$1,357.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,357.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,359.62	\$1,247.05	\$110.32	\$2.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,359.62</b>	<b>\$1,247.05</b>	<b>\$110.32</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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



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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$1,215.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,215.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,215.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,215.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$86.36
06/26/2025	\$928.75
09/19/2025	\$195.89
<b>Totals: 3 Distributions</b>	<b>\$1,211.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,211.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,215.00	\$1,015.11	\$195.89	\$4.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,215.00</b>	<b>\$1,015.11</b>	<b>\$195.89</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	\$421.94	+	Real Estate	\$380.32
+	Supplements	\$2.76	+	Railroad	\$0.00
-	Cancellations	\$2.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$421.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$380.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$421.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$380.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$127.67
06/26/2025	\$130.72
09/19/2025	\$119.49
<b>Totals: 3 Distributions</b>	<b>\$377.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$377.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380.32	\$258.39	\$119.49	\$2.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$380.32</b>	<b>\$258.39</b>	<b>\$119.49</b>	<b>\$2.44</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,030.30	+	Real Estate	\$12,121.35
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,030.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,121.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,030.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,121.35</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,660.43
06/26/2025	\$4,133.36
09/19/2025	\$5,221.01
<b>Totals: 3 Distributions</b>	<b>\$12,014.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,014.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,121.35	\$6,793.79	\$5,221.01	\$106.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,121.35</b>	<b>\$6,793.79</b>	<b>\$5,221.01</b>	<b>\$106.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		
	Original Amount Due	\$46,787.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$46,787.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$46,787.88</b>

Current Year Taxes Paid		
+	Real Estate	\$46,089.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$46,089.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$46,089.73</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$21,800.39
06/26/2025	\$13,992.19
09/19/2025	\$10,091.21
<b>Totals: 3 Distributions</b>	<b>\$45,883.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,883.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,089.73	\$35,792.58	\$10,091.21	\$205.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,089.73</b>	<b>\$35,792.58</b>	<b>\$10,091.21</b>	<b>\$205.94</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,962.56	+	Real Estate	\$8,236.16
+	Supplements	\$43.68	+	Railroad	\$0.00
-	Cancellations	\$43.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,962.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,236.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,962.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,236.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,264.61
06/26/2025	\$2,527.73
09/19/2025	\$2,394.94
<b>Totals: 3 Distributions</b>	<b>\$8,187.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,187.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,236.16	\$5,792.34	\$2,394.94	\$48.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,236.16</b>	<b>\$5,792.34</b>	<b>\$2,394.94</b>	<b>\$48.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,332.26	+	Real Estate	\$1,199.59
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,332.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,199.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,332.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,199.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$589.09
06/26/2025	\$206.77
09/19/2025	\$395.66
<b>Totals: 3 Distributions</b>	<b>\$1,191.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,191.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,199.59	\$795.86	\$395.66	\$8.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,199.59</b>	<b>\$795.86</b>	<b>\$395.66</b>	<b>\$8.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,992.00	+	Real Estate	\$1,966.10
+	Supplements	\$3.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,992.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,966.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,992.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,966.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$407.24
06/26/2025	\$871.87
09/19/2025	\$673.25
<b>Totals: 3 Distributions</b>	<b>\$1,952.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,952.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,966.10	\$1,279.11	\$673.25	\$13.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,966.10</b>	<b>\$1,279.11</b>	<b>\$673.25</b>	<b>\$13.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714.00	+	Real Estate	\$714.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$714.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$714.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$714.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$714.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$50.13
06/26/2025	\$470.32
09/19/2025	\$189.68
<b>Totals: 3 Distributions</b>	<b>\$710.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$710.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.00	\$520.45	\$189.68	\$3.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$714.00</b>	<b>\$520.45</b>	<b>\$189.68</b>	<b>\$3.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$646.00	+	Real Estate	\$646.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$646.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$646.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$646.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$216.58
06/26/2025	\$316.71
09/19/2025	\$110.46
<b>Totals: 3 Distributions</b>	<b>\$643.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$643.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$646.00	\$533.29	\$110.46	\$2.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$646.00</b>	<b>\$533.29</b>	<b>\$110.46</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,018.00	+	Real Estate	\$10,163.00
+	Supplements	\$356.50	+	Railroad	\$0.00
-	Cancellations	\$356.50	+	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
	<b>Adjusted Amount Due</b>	<b>\$11,018.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,163.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,018.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,163.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,876.64
06/26/2025	\$2,503.76
09/19/2025	\$3,706.95
<b>Totals: 3 Distributions</b>	<b>\$10,087.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,087.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,163.00	\$6,380.40	\$3,706.95	\$75.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,163.00</b>	<b>\$6,380.40</b>	<b>\$3,706.95</b>	<b>\$75.65</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$18,374.67
+	Supplements	\$19,831.06	+	Railroad	\$0.00
-	Cancellations	\$75.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,756.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12.50		<b>Total Collected</b>	<b>\$18,387.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,768.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,387.17</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$12.25
06/26/2025	\$4,001.11
09/19/2025	\$14,086.33
<b>Totals: 3 Distributions</b>	<b>\$18,099.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,099.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,387.17	\$4,013.36	\$14,086.33	\$287.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,387.17</b>	<b>\$4,013.36</b>	<b>\$14,086.33</b>	<b>\$287.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,956.02	+	Real Estate	\$7,681.28
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,956.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,681.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,956.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,681.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,075.73
06/26/2025	\$2,654.48
09/19/2025	\$2,892.05
<b>Totals: 3 Distributions</b>	<b>\$7,622.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,622.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,681.28	\$4,730.21	\$2,892.05	\$59.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,681.28</b>	<b>\$4,730.21</b>	<b>\$2,892.05</b>	<b>\$59.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,184.34	+	Real Estate	\$1,179.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,184.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,179.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,184.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,179.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$369.55
06/26/2025	\$340.54
09/19/2025	\$459.87
<b>Totals: 3 Distributions</b>	<b>\$1,169.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,169.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,179.34	\$710.09	\$459.87	\$9.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,179.34</b>	<b>\$710.09</b>	<b>\$459.87</b>	<b>\$9.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,978.52	+	Real Estate	\$4,534.31
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,978.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,534.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,978.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,534.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,993.47
06/26/2025	\$1,164.17
09/19/2025	\$1,349.14
<b>Totals: 3 Distributions</b>	<b>\$4,506.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,506.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,534.31	\$3,157.64	\$1,349.14	\$27.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,534.31</b>	<b>\$3,157.64</b>	<b>\$1,349.14</b>	<b>\$27.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,668.54	+	Real Estate	\$42,532.95
+	Supplements	\$161.12	+	Railroad	\$0.00
-	Cancellations	\$162.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,666.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,532.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,666.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,532.95</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$19,623.93
06/26/2025	\$7,762.10
09/19/2025	\$14,843.98
<b>Totals: 3 Distributions</b>	<b>\$42,230.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,230.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,532.95	\$27,386.03	\$14,843.98	\$302.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,532.95</b>	<b>\$27,386.03</b>	<b>\$14,843.98</b>	<b>\$302.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,870.00	+	Real Estate	\$36,523.65
+	Supplements	\$396.00	+	Railroad	\$0.00
-	Cancellations	\$396.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,870.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$36,523.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,870.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,523.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$16,705.73
06/26/2025	\$6,785.16
09/19/2025	\$12,772.10
<b>Totals: 3 Distributions</b>	<b>\$36,262.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$36,262.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,523.65	\$23,490.89	\$12,772.10	\$260.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,523.65</b>	<b>\$23,490.89</b>	<b>\$12,772.10</b>	<b>\$260.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,582.68	+	Real Estate	\$15,689.87
+	Supplements	\$31.44	+	Railroad	\$0.00
-	Cancellations	\$31.44	+	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
	<b>Adjusted Amount Due</b>	<b>\$16,582.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,689.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,582.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,689.87</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,608.57
06/26/2025	\$2,371.81
09/19/2025	\$4,615.30
<b>Totals: 3 Distributions</b>	<b>\$15,595.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,595.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,689.87	\$10,980.38	\$4,615.30	\$94.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,689.87</b>	<b>\$10,980.38</b>	<b>\$4,615.30</b>	<b>\$94.19</b>	<b>\$0.00</b>	<b>\$0.00</b>



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,958.44	+	Real Estate	\$15,433.20
+	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
	<b>Adjusted Amount Due</b>	<b>\$16,958.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,433.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,958.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,433.20</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,611.01
06/26/2025	\$4,135.36
09/19/2025	\$4,593.09
<b>Totals: 3 Distributions</b>	<b>\$15,339.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,339.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,433.20	\$10,746.37	\$4,593.09	\$93.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,433.20</b>	<b>\$10,746.37</b>	<b>\$4,593.09</b>	<b>\$93.74</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,429.28	+	Real Estate	\$17,112.34
+	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	\$5.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,429.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.00		<b>Total Collected</b>	<b>\$17,117.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,434.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,117.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,854.81
06/26/2025	\$4,887.22
09/19/2025	\$6,247.80
<b>Totals: 3 Distributions</b>	<b>\$16,989.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,989.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,117.34	\$10,742.03	\$6,247.80	\$127.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,117.34</b>	<b>\$10,742.03</b>	<b>\$6,247.80</b>	<b>\$127.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,570.74	+	Real Estate	\$19,098.67
+	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
	<b>Adjusted Amount Due</b>	<b>\$20,570.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$19,098.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,570.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,098.67</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,347.13
06/26/2025	\$6,049.90
09/19/2025	\$7,547.61
<b>Totals: 3 Distributions</b>	<b>\$18,944.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,944.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,098.67	\$11,397.03	\$7,547.61	\$154.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,098.67</b>	<b>\$11,397.03</b>	<b>\$7,547.61</b>	<b>\$154.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,538.88	+	Real Estate	\$1,409.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,538.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,409.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,538.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,409.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$198.86
06/26/2025	\$1,147.17
09/19/2025	\$62.55
<b>Totals: 3 Distributions</b>	<b>\$1,408.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,408.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,409.86	\$1,346.03	\$62.55	\$1.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,409.86</b>	<b>\$1,346.03</b>	<b>\$62.55</b>	<b>\$1.28</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,065.60	+	Real Estate	\$6,758.61
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,065.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,758.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,065.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,758.61</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,243.32
06/26/2025	\$2,297.58
09/19/2025	\$2,173.36
<b>Totals: 3 Distributions</b>	<b>\$6,714.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,714.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,758.61	\$4,540.90	\$2,173.36	\$44.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,758.61</b>	<b>\$4,540.90</b>	<b>\$2,173.36</b>	<b>\$44.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,058.64	+	Real Estate	\$6,035.08
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,058.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,035.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,058.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,035.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,651.01
06/26/2025	\$2,090.62
09/19/2025	\$2,247.58
<b>Totals: 3 Distributions</b>	<b>\$5,989.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,989.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,035.08	\$3,741.63	\$2,247.58	\$45.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,035.08</b>	<b>\$3,741.63</b>	<b>\$2,247.58</b>	<b>\$45.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,437.18	+	Real Estate	\$51,271.89
+	Supplements	\$240.00	+	Railroad	\$0.00
-	Cancellations	\$240.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,437.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51,271.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,437.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,271.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$15,891.49
06/26/2025	\$18,526.06
09/19/2025	\$16,517.25
<b>Totals: 3 Distributions</b>	<b>\$50,934.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,934.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,271.89	\$34,417.55	\$16,517.25	\$337.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,271.89</b>	<b>\$34,417.55</b>	<b>\$16,517.25</b>	<b>\$337.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,967.80	+	Real Estate	\$1,857.84
+	Supplements	\$35.00	+	Railroad	\$0.00
-	Cancellations	\$35.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,967.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,857.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,967.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,857.84</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$557.32
06/26/2025	\$560.93
09/19/2025	\$724.80
<b>Totals: 3 Distributions</b>	<b>\$1,843.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,843.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,857.84	\$1,118.25	\$724.80	\$14.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,857.84</b>	<b>\$1,118.25</b>	<b>\$724.80</b>	<b>\$14.79</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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		
	Original Amount Due	\$6,577.06
+	Supplements	\$4.38
-	Cancellations	\$4.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,577.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,577.06</b>

Current Year Taxes Paid		
+	Real Estate	\$6,459.77
+	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
	<b>Total Collected</b>	<b>\$6,459.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,459.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,606.07
06/26/2025	\$1,260.46
09/19/2025	\$2,541.38
<b>Totals: 3 Distributions</b>	<b>\$6,407.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,407.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,459.77	\$3,866.53	\$2,541.38	\$51.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,459.77</b>	<b>\$3,866.53</b>	<b>\$2,541.38</b>	<b>\$51.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due		
	Original Amount Due	\$15,214.10
+	Supplements	\$40.00
-	Cancellations	\$40.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$15,214.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$15,214.10</b>

Current Year Taxes Paid		
+	Real Estate	\$14,751.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$14,751.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$14,751.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,558.32
06/26/2025	\$3,067.93
09/19/2025	\$6,003.21
<b>Totals: 3 Distributions</b>	<b>\$14,629.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,629.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,751.97	\$8,626.25	\$6,003.21	\$122.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,751.97</b>	<b>\$8,626.25</b>	<b>\$6,003.21</b>	<b>\$122.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,007.76	+	Real Estate	\$11,309.62
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,007.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,309.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,007.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,309.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,490.61
06/26/2025	\$4,119.02
09/19/2025	\$3,625.99
<b>Totals: 3 Distributions</b>	<b>\$11,235.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,235.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,309.62	\$7,609.63	\$3,625.99	\$74.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,309.62</b>	<b>\$7,609.63</b>	<b>\$3,625.99</b>	<b>\$74.00</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Settlement Sheet  
Champaign County  
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$46,159.80
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,159.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,159.80</b>

Current Year Taxes Paid		
+	Real Estate	\$35,076.43
+	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
	<b>Total Collected</b>	<b>\$35,076.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,076.43</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$11,684.20
09/19/2025	\$22,924.39
<b>Totals: 2 Distributions</b>	<b>\$34,608.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,608.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,076.43	\$11,684.20	\$22,924.39	\$467.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,076.43</b>	<b>\$11,684.20</b>	<b>\$22,924.39</b>	<b>\$467.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,973.82	+	Real Estate	\$44,792.29
+	Supplements	\$15.02	+	Railroad	\$0.00
-	Cancellations	\$15.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$46,973.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$44,792.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,973.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,792.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,304.75
06/26/2025	\$17,129.29
09/19/2025	\$14,071.09
<b>Totals: 3 Distributions</b>	<b>\$44,505.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,505.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,792.29	\$30,434.04	\$14,071.09	\$287.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,792.29</b>	<b>\$30,434.04</b>	<b>\$14,071.09</b>	<b>\$287.16</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$865.94	+	Real Estate	\$785.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$865.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$785.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$865.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$785.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$72.22
06/26/2025	\$417.46
09/19/2025	\$290.33
<b>Totals: 3 Distributions</b>	<b>\$780.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$780.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$785.94	\$489.68	\$290.33	\$5.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.94</b>	<b>\$489.68</b>	<b>\$290.33</b>	<b>\$5.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376.94	+	Real Estate	\$376.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$376.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$376.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$376.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$376.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$100.12
06/26/2025	\$104.37
09/19/2025	\$169.00
<b>Totals: 3 Distributions</b>	<b>\$373.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$373.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376.94	\$204.49	\$169.00	\$3.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$376.94</b>	<b>\$204.49</b>	<b>\$169.00</b>	<b>\$3.45</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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



Settlement Sheet  
Champaign County  
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due		
	Original Amount Due	\$1,358.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,358.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,358.76</b>

Current Year Taxes Paid		
+	Real Estate	\$1,328.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,328.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,328.76</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$493.66
06/26/2025	\$345.36
09/19/2025	\$479.95
<b>Totals: 3 Distributions</b>	<b>\$1,318.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,318.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,328.76	\$839.02	\$479.95	\$9.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,328.76</b>	<b>\$839.02</b>	<b>\$479.95</b>	<b>\$9.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,926.18	+	Real Estate	\$2,787.85
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,926.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,787.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,926.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,787.85</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$479.88
06/26/2025	\$986.27
09/19/2025	\$1,295.27
<b>Totals: 3 Distributions</b>	<b>\$2,761.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,761.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,787.85	\$1,466.15	\$1,295.27	\$26.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,787.85</b>	<b>\$1,466.15</b>	<b>\$1,295.27</b>	<b>\$26.43</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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



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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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		
	Original Amount Due	\$1,059.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,059.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,059.00</b>

Current Year Taxes Paid		
+	Real Estate	\$1,057.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,057.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,057.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$55.37
06/26/2025	\$509.94
09/19/2025	\$482.44
<b>Totals: 3 Distributions</b>	<b>\$1,047.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,047.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,057.60	\$565.31	\$482.44	\$9.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,057.60</b>	<b>\$565.31</b>	<b>\$482.44</b>	<b>\$9.85</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,050.00	+	Real Estate	\$1,012.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,050.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,012.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,050.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,012.49</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$159.24
06/26/2025	\$640.19
09/19/2025	\$208.80
<b>Totals: 3 Distributions</b>	<b>\$1,008.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,008.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,012.49	\$799.43	\$208.80	\$4.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,012.49</b>	<b>\$799.43</b>	<b>\$208.80</b>	<b>\$4.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$969.86	+	Real Estate	\$969.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$969.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$969.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$969.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$969.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$214.61
06/26/2025	\$525.73
09/19/2025	\$224.93
<b>Totals: 3 Distributions</b>	<b>\$965.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$965.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$969.86	\$740.34	\$224.93	\$4.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$969.86</b>	<b>\$740.34</b>	<b>\$224.93</b>	<b>\$4.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,723.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,798.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,723.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,798.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,723.84</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$322.95
06/26/2025	\$2,091.55
09/19/2025	\$303.15
<b>Totals: 3 Distributions</b>	<b>\$2,717.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,717.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,723.84	\$2,414.50	\$303.15	\$6.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,723.84</b>	<b>\$2,414.50</b>	<b>\$303.15</b>	<b>\$6.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,291.94	+	Real Estate	\$4,204.30
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,291.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,204.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,291.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,204.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,956.78
06/26/2025	\$1,076.41
09/19/2025	\$1,147.69
<b>Totals: 3 Distributions</b>	<b>\$4,180.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,180.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,204.30	\$3,033.19	\$1,147.69	\$23.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,204.30</b>	<b>\$3,033.19</b>	<b>\$1,147.69</b>	<b>\$23.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142.60	+	Real Estate	\$142.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$142.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$142.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$40.38
06/26/2025	\$41.28
09/19/2025	\$59.72
<b>Totals: 3 Distributions</b>	<b>\$141.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$141.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$81.66	\$59.72	\$1.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$142.60</b>	<b>\$81.66</b>	<b>\$59.72</b>	<b>\$1.22</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126.70	+	Real Estate	\$126.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$126.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$84.77
06/26/2025	\$25.22
09/19/2025	\$16.38
<b>Totals: 3 Distributions</b>	<b>\$126.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$126.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$109.99	\$16.38	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$126.70</b>	<b>\$109.99</b>	<b>\$16.38</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,211.02
+	Supplements	\$5,715.70	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,715.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,211.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,715.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,211.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2,045.16
09/19/2025	\$3,102.54
<b>Totals: 2 Distributions</b>	<b>\$5,147.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,147.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,211.02	\$2,045.16	\$3,102.54	\$63.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,211.02</b>	<b>\$2,045.16</b>	<b>\$3,102.54</b>	<b>\$63.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,759.20	+	Real Estate	\$41,647.15
+	Supplements	\$112.00	+	Railroad	\$0.00
-	Cancellations	\$112.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,759.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$41,647.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,759.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,647.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$12,183.18
06/26/2025	\$10,417.05
09/19/2025	\$18,665.98
<b>Totals: 3 Distributions</b>	<b>\$41,266.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,266.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,647.15	\$22,600.23	\$18,665.98	\$380.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,647.15</b>	<b>\$22,600.23</b>	<b>\$18,665.98</b>	<b>\$380.94</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,684.04
+	Supplements	\$4,119.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,114.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,684.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,114.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,684.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$1,493.22
09/19/2025	\$2,147.00
<b>Totals: 2 Distributions</b>	<b>\$3,640.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,640.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,684.04	\$1,493.22	\$2,147.00	\$43.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,684.04</b>	<b>\$1,493.22</b>	<b>\$2,147.00</b>	<b>\$43.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$15,370.61
+	Supplements	\$16,593.86	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,593.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,370.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,593.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,370.61</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$6,347.69
09/19/2025	\$8,842.46
<b>Totals: 2 Distributions</b>	<b>\$15,190.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,190.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,370.61	\$6,347.69	\$8,842.46	\$180.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,370.61</b>	<b>\$6,347.69</b>	<b>\$8,842.46</b>	<b>\$180.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,129.00
+	Supplements	\$1,129.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,129.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,129.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,129.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,129.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$886.41
09/19/2025	\$237.74
<b>Totals: 2 Distributions</b>	<b>\$1,124.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,124.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129.00	\$886.41	\$237.74	\$4.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,129.00</b>	<b>\$886.41</b>	<b>\$237.74</b>	<b>\$4.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,659.70
+	Supplements	\$1,776.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,776.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,659.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,776.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,659.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$523.61
09/19/2025	\$1,113.37
<b>Totals: 2 Distributions</b>	<b>\$1,636.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,636.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,659.70	\$523.61	\$1,113.37	\$22.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,659.70</b>	<b>\$523.61</b>	<b>\$1,113.37</b>	<b>\$22.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,770.50
+	Supplements	\$9,417.20	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,417.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,770.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,417.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,770.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$4,035.51
09/19/2025	\$4,640.29
<b>Totals: 2 Distributions</b>	<b>\$8,675.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,675.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,770.50	\$4,035.51	\$4,640.29	\$94.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,770.50</b>	<b>\$4,035.51</b>	<b>\$4,640.29</b>	<b>\$94.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,173.60	+	Real Estate	\$15,363.75
+	Supplements	\$47.60	+	Railroad	\$0.00
-	Cancellations	\$47.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$16,173.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,363.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,173.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,363.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,899.89
06/26/2025	\$6,189.50
09/19/2025	\$4,188.87
<b>Totals: 3 Distributions</b>	<b>\$15,278.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,278.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,363.75	\$11,089.39	\$4,188.87	\$85.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,363.75</b>	<b>\$11,089.39</b>	<b>\$4,188.87</b>	<b>\$85.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,878.40	+	Real Estate	\$2,670.90
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,670.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,878.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,670.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$698.07
06/26/2025	\$688.18
09/19/2025	\$1,258.96
<b>Totals: 3 Distributions</b>	<b>\$2,645.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,645.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,670.90	\$1,386.25	\$1,258.96	\$25.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,670.90</b>	<b>\$1,386.25</b>	<b>\$1,258.96</b>	<b>\$25.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,673.40	+	Real Estate	\$4,303.97
+	Supplements	\$39.54	+	Railroad	\$0.00
-	Cancellations	\$39.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,673.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,303.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,673.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,303.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,438.26
06/26/2025	\$1,537.85
09/19/2025	\$1,301.30
<b>Totals: 3 Distributions</b>	<b>\$4,277.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,277.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,303.97	\$2,976.11	\$1,301.30	\$26.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,303.97</b>	<b>\$2,976.11</b>	<b>\$1,301.30</b>	<b>\$26.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$860.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$974.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$860.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$974.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$860.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$132.20
06/26/2025	\$409.64
09/19/2025	\$311.80
<b>Totals: 3 Distributions</b>	<b>\$853.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$853.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$860.00	\$541.84	\$311.80	\$6.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$860.00</b>	<b>\$541.84</b>	<b>\$311.80</b>	<b>\$6.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,662.40	+	Real Estate	\$7,454.90
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,454.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,662.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,454.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,220.55
06/26/2025	\$3,153.19
09/19/2025	\$2,039.54
<b>Totals: 3 Distributions</b>	<b>\$7,413.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,413.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,454.90	\$5,373.74	\$2,039.54	\$41.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,454.90</b>	<b>\$5,373.74</b>	<b>\$2,039.54</b>	<b>\$41.62</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,274.12	+	Real Estate	\$1,260.73
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,260.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,274.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,260.73</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$225.15
06/26/2025	\$524.47
09/19/2025	\$500.89
<b>Totals: 3 Distributions</b>	<b>\$1,250.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,250.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,260.73	\$749.62	\$500.89	\$10.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,260.73</b>	<b>\$749.62</b>	<b>\$500.89</b>	<b>\$10.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,006.70	+	Real Estate	\$8,281.85
+	Supplements	\$47.60	+	Railroad	\$0.00
-	Cancellations	\$47.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,006.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,281.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,006.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,281.85</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,007.00
06/26/2025	\$3,142.73
09/19/2025	\$2,089.48
<b>Totals: 3 Distributions</b>	<b>\$8,239.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,239.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,281.85	\$6,149.73	\$2,089.48	\$42.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,281.85</b>	<b>\$6,149.73</b>	<b>\$2,089.48</b>	<b>\$42.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,604.70
+	Supplements	\$1,801.56	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,801.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,604.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,801.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,604.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$626.65
09/19/2025	\$958.49
<b>Totals: 2 Distributions</b>	<b>\$1,585.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,585.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,604.70	\$626.65	\$958.49	\$19.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,604.70</b>	<b>\$626.65</b>	<b>\$958.49</b>	<b>\$19.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,749.50	+	Real Estate	\$1,638.30
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,749.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,638.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,749.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,638.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$416.75
06/26/2025	\$574.86
09/19/2025	\$633.76
<b>Totals: 3 Distributions</b>	<b>\$1,625.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,625.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,638.30	\$991.61	\$633.76	\$12.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,638.30</b>	<b>\$991.61</b>	<b>\$633.76</b>	<b>\$12.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$493.84	+	Real Estate	\$475.30
+	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
	<b>Adjusted Amount Due</b>	<b>\$493.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$475.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$493.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$475.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$118.73
06/26/2025	\$128.28
09/19/2025	\$223.72
<b>Totals: 3 Distributions</b>	<b>\$470.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$470.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$475.30	\$247.01	\$223.72	\$4.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$475.30</b>	<b>\$247.01</b>	<b>\$223.72</b>	<b>\$4.57</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

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

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

Settlement Sheet  
Champaign County  
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$26,811.16
+	Supplements	\$51.88
-	Cancellations	\$51.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$26,811.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$26,811.16</b>

Current Year Taxes Paid		
+	Real Estate	\$25,447.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$25,447.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$25,447.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,333.82
06/26/2025	\$8,910.23
09/19/2025	\$9,019.03
<b>Totals: 3 Distributions</b>	<b>\$25,263.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,263.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,447.14	\$16,244.05	\$9,019.03	\$184.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,447.14</b>	<b>\$16,244.05</b>	<b>\$9,019.03</b>	<b>\$184.06</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088.18	+	Real Estate	\$1,088.15
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,088.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,088.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,088.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,088.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$389.48
06/26/2025	\$243.32
09/19/2025	\$446.24
<b>Totals: 3 Distributions</b>	<b>\$1,079.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,079.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,088.15	\$632.80	\$446.24	\$9.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,088.15</b>	<b>\$632.80</b>	<b>\$446.24</b>	<b>\$9.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,083.88	+	Real Estate	\$33,508.13
+	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
	<b>Adjusted Amount Due</b>	<b>\$36,083.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$33,508.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,083.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,508.13</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$9,726.77
06/26/2025	\$10,454.63
09/19/2025	\$13,060.20
<b>Totals: 3 Distributions</b>	<b>\$33,241.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,241.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,508.13	\$20,181.40	\$13,060.20	\$266.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,508.13</b>	<b>\$20,181.40</b>	<b>\$13,060.20</b>	<b>\$266.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due		
	Original Amount Due	\$1,300.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,300.30</b>

Current Year Taxes Paid		
+	Real Estate	\$1,053.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,053.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,053.07</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$160.85
06/26/2025	\$569.76
09/19/2025	\$316.01
<b>Totals: 3 Distributions</b>	<b>\$1,046.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,046.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,053.07	\$730.61	\$316.01	\$6.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,053.07</b>	<b>\$730.61</b>	<b>\$316.01</b>	<b>\$6.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331.72	+	Real Estate	\$1,216.72
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,216.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,331.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,216.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$314.08
06/26/2025	\$454.55
09/19/2025	\$439.13
<b>Totals: 3 Distributions</b>	<b>\$1,207.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,207.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,216.72	\$768.63	\$439.13	\$8.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,216.72</b>	<b>\$768.63</b>	<b>\$439.13</b>	<b>\$8.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,020.22	+	Real Estate	\$4,623.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,020.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,623.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,020.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,623.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,752.81
06/26/2025	\$1,338.98
09/19/2025	\$1,500.92
<b>Totals: 3 Distributions</b>	<b>\$4,592.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,592.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,623.34	\$3,091.79	\$1,500.92	\$30.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,623.34</b>	<b>\$3,091.79</b>	<b>\$1,500.92</b>	<b>\$30.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$981.60	+	Real Estate	\$981.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$981.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$981.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$981.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$533.76
06/26/2025	\$244.40
09/19/2025	\$199.37
<b>Totals: 3 Distributions</b>	<b>\$977.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$977.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$778.16	\$199.37	\$4.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$981.60</b>	<b>\$778.16</b>	<b>\$199.37</b>	<b>\$4.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,376,256.66	+	Real Estate	\$24,808.90
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,376,256.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$24,808.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,376,256.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,808.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,663.59
06/26/2025	\$133.27
09/19/2025	\$17,651.80
<b>Totals: 3 Distributions</b>	<b>\$24,448.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,448.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,808.90	\$6,796.86	\$17,651.80	\$360.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,808.90</b>	<b>\$6,796.86</b>	<b>\$17,651.80</b>	<b>\$360.24</b>	<b>\$0.00</b>	<b>\$0.00</b>