

Champaign County

0101 - Champaign County Government

Current Year Taxes Due

	Original Amount Due	\$41,272,581.96	
+	Supplements	\$21,248.35	
-	Cancellations	\$171,512.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29,395.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,246.23	
	Adjusted Amount Due	\$41,177,960.27	
+	Prior Year Real Estate Tax	\$2,481.58	
+	Prior Year Mobile Home Tax	\$83.77	
+	Prior Year Misc. Adjustments	\$19,779.31	
	Total Amount Due	\$41,200,304.93	

Current Year Taxes Paid

	Real Estate	\$40,899,146.63
	Railroad	\$191,522.20
	Mobile Home	\$25,360.97
	Misc. Adjustments	\$26,246.23
	Prior Year Real Estate	\$2,481.58
	Prior Year Mobile Home	\$83.77
	Prior Year Misc. Adjustments	\$19,779.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,164,620.69
	Hold Back	\$0.00
	County Trustee	\$32,902.45
	Forfeited Tax	\$2,781.79
	Total	\$41,200,304.93

Interest Distribution

	County Interest	\$47,428.32
	Township Interest	\$0.00
	Total Interest	\$47,428.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$9,206,747.90
06/28/2023	\$9,205,372.79
08/10/2023	\$4,982,789.16
09/15/2023	\$14,747,316.37
10/20/2023	\$2,124,875.33
12/13/2023	\$897,519.14
Totals: 6 Distributions	\$41,164,620.69
Interest Distribution Date	Amount
12/14/2023	\$47,428.32
Totals: 1 Distributions	\$47,428.32
Grand Totals: 7 Distributions	\$41,212,049.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,638,286.80	\$16,275,519.40	\$362,767.40	\$0.00	\$19,170.01	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,034,808.38	\$1,990,443.13	\$44,365.25	\$0.00	\$2,344.43	\$0.00
006 - COUNTY HIGHWAY	\$3,172,968.95	\$3,103,788.18	\$69,180.77	\$0.00	\$3,655.77	\$0.00
008 - COUNTY BRIDGE	\$1,591,383.06	\$1,556,685.88	\$34,697.18	\$0.00	\$1,833.53	\$0.00
018 - MENTAL HEALTH	\$5,917,249.57	\$5,788,234.80	\$129,014.77	\$0.00	\$6,817.63	\$0.00
021 - HIGHWAY FED MAT	\$133,044.10	\$130,143.32	\$2,900.78	\$0.00	\$153.29	\$0.00
022 - HEALTH	\$1,502,714.47	\$1,469,950.52	\$32,763.95	\$0.00	\$1,731.37	\$0.00
035 - LIABILITY INS	\$2,714,765.58	\$2,655,575.11	\$59,190.47	\$0.00	\$3,127.85	\$0.00
047 - SOCIAL SECURITY	\$2,015,131.70	\$1,971,195.44	\$43,936.26	\$0.00	\$2,321.76	\$0.00
053 - EXTENSION EDUC	\$443,425.30	\$433,757.21	\$9,668.09	\$0.00	\$510.90	\$0.00
106 - DEVELOP CARE	\$4,862,900.14	\$4,756,873.51	\$106,026.63	\$0.00	\$5,602.85	\$0.00
200 - REVENUE RECAPTURE	\$137,942.64	\$134,935.05	\$3,007.59	\$0.00	\$158.93	\$0.00
Totals	\$41,164,620.69	\$40,267,101.55	\$897,519.14	\$0.00	\$47,428.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$415.46	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$169.13	University of Illinois #93-21-18-229-040 by TBA

Champaign County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7,040.78	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,249.53	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$341.58	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$652.09	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$325.20	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$8.79	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11.74	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$60.99	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$477.81	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$749.15	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$522.27	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$256.12	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$130.72	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$155.91	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$341.97	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$74.71	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.36	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$150.48	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$498.99	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$230.00	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$119.68	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$652.36	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$456.40	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,158.89	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$157.89	University of Illinois #24-28-08-100-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$166.07	University of Illinois #20-09-20-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$218.81	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$125.52	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$102.66	TY 2019 Resolution 24-900-0021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$88.55	TY 2019 Resolution 02-001-0044 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.85	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.55	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.85	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.55	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.75	TY 2019 Trustee Auction 20-032-0097 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$207.89	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$170.25	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.24	TY 2019 Trustee Auction 30-058-0349 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.02	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$34.93	TY 2018 Trustee Auction 15-025-0056 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$75.90	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.94	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.94	PIN 20-09-02-130-014 Recorder Fee by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-170.25	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,363.59	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.89	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7,179.78	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$232.23	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$246.15	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$131.24	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,362.39	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$342.12	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$594.97	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$325.70	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.83	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$11.75	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$61.08	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$478.58	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$750.33	U OF I #29-26-03-200-001 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$523.10	U OF I	#29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$262.56	U OF I	#29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$130.94	U OF I	#29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$156.17	U OF I	#29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$454.76	U OF I	#29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$99.35	U OF I	#29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3.37	U OF I	#29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$151.03	U OF I	#29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$663.55	U OF I	#29-26-11-400-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$120.49	U OF I	#05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$653.37	U OF I	#05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$457.12	U OF I	#05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,148.33	U OF I	#24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$156.44	U OF I	#24-28-08-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$166.32	U OF I	#20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$219.14	U OF I	#25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,768.75	41-14-36-325-002	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$656.36	93-21-21-176-017	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,511.98	42-20-12-266-010	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$402.34	14-03-36-353-014	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$77.01	92-21-17-243-001	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$327.37	46-21-07-183-001	Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$62.86	TY 2020	Trustee Auction 04-006-0143 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$49.59	TY 2020	Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$71.48	TY 2022	Trustee Auction 04-006-0307 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$100.74	TY2020	Trustee Auction 29-050-0077 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$828.73	TY 2020	Trustee Auction 30-058-0260 by TBA by TBA
Totals 90 entries			\$46,025.54		

Final Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due	
Original Amount Due	\$5,335,149.56
+ Supplements	\$2,723.88
- Cancellations	\$21,985.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,767.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,288.16
Adjusted Amount Due	\$5,322,943.21
+ Prior Year Real Estate Tax	\$221.49
+ Prior Year Mobile Home Tax	\$10.74
+ Prior Year Misc. Adjustments	\$2,348.24
Total Amount Due	\$5,325,523.68

Current Year Taxes Paid	
Real Estate	\$5,287,280.24
Railroad	\$24,550.62
Mobile Home	\$3,249.92
Misc. Adjustments	\$3,288.16
Prior Year Real Estate	\$221.49
Prior Year Mobile Home	\$10.74
Prior Year Misc. Adjustments	\$2,348.24
- Abatements/Refunds	\$0.00
Total Collected	\$5,320,949.41
+ Hold Back	\$0.00
+ County Trustee	\$4,217.70
+ Forfeited Tax	\$356.57
Total	\$5,325,523.68

Interest Distribution

County Interest	\$6,130.59
Township Interest	\$0.00
Total Interest	\$6,130.59

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,187,499.35
06/28/2023	\$1,191,760.50
08/10/2023	\$645,322.63
09/15/2023	\$1,899,097.02
10/20/2023	\$272,911.45
12/13/2023	\$124,358.46
Totals: 6 Distributions	\$5,320,949.41
Interest Distribution Date	Amount
12/14/2023	\$6,130.59
Totals: 1 Distributions	\$6,130.59
Grand Totals: 7 Distributions	\$5,327,080.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,951,110.28	\$2,882,138.51	\$68,971.77	\$0.00	\$3,400.15	\$0.00
003 - BONDS	\$268,282.26	\$262,012.08	\$6,270.18	\$0.00	\$309.10	\$0.00
005 - IMRF	\$124,206.94	\$121,304.02	\$2,902.92	\$0.00	\$143.11	\$0.00
027 - AUDIT	\$49,681.69	\$48,520.54	\$1,161.15	\$0.00	\$57.24	\$0.00
035 - LIABILITY INS	\$422,297.13	\$412,427.45	\$9,869.68	\$0.00	\$486.55	\$0.00
047 - SOCIAL SECURITY	\$243,444.09	\$237,754.44	\$5,689.65	\$0.00	\$280.49	\$0.00
137 - IMP & DEV FUND	\$1,242,053.28	\$1,213,024.65	\$29,028.63	\$0.00	\$1,431.05	\$0.00
200 - REVENUE RECAPTURE	\$19,873.74	\$19,409.26	\$464.48	\$0.00	\$22.90	\$0.00
Totals	\$5,320,949.41	\$5,196,590.95	\$124,358.46	\$0.00	\$6,130.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$53.26	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$21.68	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$902.56	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$288.37	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$43.94	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$41.83	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	University of Illinois #29-26-02-300-003 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.84	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$61.46	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$96.36	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$67.18	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$32.94	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$16.82	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.06	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$43.99	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9.61	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.43	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$19.29	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$64.18	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$29.58	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.39	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$83.91	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$58.71	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$148.56	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.24	University of Illinois #24-28-08-100-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$21.36	University of Illinois #20-09-20-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$28.14	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.09	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.16	TY 2019 Resolution 24-900-0021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.35	TY 2019 Resolution 02-001-0044 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.96	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.38	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.96	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.38	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.04	TY 2019 Trustee Auction 20-032-0097 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.65	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.83	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.88	TY 2019 Trustee Auction 30-058-0349 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.00	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.48	TY 2018 Trustee Auction 15-025-0056 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.73	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	PIN 20-09-02-130-014 Recorder Fee by TBA
2021	MH - Mobile Home	Back Tax Collected	-\$21.83	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$302.98	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.34	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$920.38	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$29.77	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$31.56	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$16.82	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$302.83	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$43.85	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$41.75	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7.83	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$61.34	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$96.18	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$67.05	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$33.66	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$16.78	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.02	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$58.29	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.74	U OF I #29-26-10-400-001 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.43	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19.36	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$85.06	U OF I #29-26-11-400-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$15.45	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.75	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$58.59	U OF I #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$147.20	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.05	U OF I #24-28-08-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$21.32	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$28.09	U OF I #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$354.93	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$84.14	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$193.82	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$51.57	14-03-36-353-014 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9.87	92-21-17-243-001 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$41.96	46-21-07-183-001 Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.06	TY 2020 Trustee Auction 04-006-0143 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.36	TY 2020 Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.16	TY 2022 Trustee Auction 04-006-0307 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.91	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.00	TY 2020 Trustee Auction 30-058-0260 by TBA by TBA
Totals 90 entries			\$5,636.40	

Final Settlement Sheet Champaign County 0301 - Parkland College 505

Current Year Taxes Due

	Original Amount Due	\$26,381,796.54	+
+	Supplements	\$13,614.00	
-	Cancellations	\$109,670.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,775.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,434.49	
	Adjusted Amount Due	\$26,320,949.06	
+	Prior Year Real Estate Tax	\$1,624.84	
+	Prior Year Mobile Home Tax	\$53.70	
+	Prior Year Misc. Adjustments	\$11,746.84	
	Total Amount Due	\$26,334,374.44	

Current Year Taxes Paid

	Real Estate	\$26,146,849.64
	Railroad	\$118,625.26
	Mobile Home	\$16,191.34
	Misc. Adjustments	\$16,434.49
	Prior Year Real Estate	\$1,624.84
	Prior Year Mobile Home	\$53.70
	Prior Year Misc. Adjustments	\$11,746.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,311,526.11
	Hold Back	\$0.00
	County Trustee	\$21,066.04
	Forfeited Tax	\$1,782.29
	Total	\$26,334,374.44

Interest Distribution

	County Interest	\$30,315.09
	Township Interest	\$0.00
	Total Interest	\$30,315.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$5,903,706.09
06/28/2023	\$5,869,071.23
08/10/2023	\$3,182,314.00
09/15/2023	\$9,426,980.73
10/20/2023	\$1,358,070.26
12/13/2023	\$571,383.80
Totals: 6 Distributions	\$26,311,526.11
Interest Distribution Date	Amount
12/14/2023	\$30,315.09
Totals: 1 Distributions	\$30,315.09
Grand Totals: 7 Distributions	\$26,341,841.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$4,094,468.22	\$4,005,552.28	\$88,915.94	\$0.00	\$4,717.49	\$0.00
027 - AUDIT	\$68,804.65	\$67,310.45	\$1,494.20	\$0.00	\$79.27	\$0.00
035 - LIABILITY INS	\$1,489,337.61	\$1,456,995.04	\$32,342.57	\$0.00	\$1,715.96	\$0.00
060 - UNEMPLOY INS	\$29,495.20	\$28,854.68	\$640.52	\$0.00	\$33.98	\$0.00
062 - WORKERS COMP	\$147,449.77	\$144,247.72	\$3,202.05	\$0.00	\$169.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-54,070.19	\$-52,896.02	\$-1,174.17	\$0.00	(\$62.30)	\$0.00
116 - PROPERTY INS	\$511,180.31	\$500,079.48	\$11,100.83	\$0.00	\$588.96	\$0.00
136 - BUILDING	\$4,915,282.49	\$4,808,541.75	\$106,740.74	\$0.00	\$5,663.19	\$0.00
141 - PROT, HLTH, SAF	\$1,892,377.60	\$1,851,282.53	\$41,095.07	\$0.00	\$2,180.32	\$0.00
143 - MEDICARE INS	\$437,455.44	\$427,955.61	\$9,499.83	\$0.00	\$504.02	\$0.00
159 - EDUCATION	\$12,779,745.01	\$12,502,218.79	\$277,526.22	\$0.00	\$14,724.31	\$0.00
Totals	\$26,311,526.11	\$25,740,142.31	\$571,383.80	\$0.00	\$30,315.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$266.18	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.36	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,510.97	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,441.23	University of Illinois #45-20-24-476-009 by TBA

Champaign County

12/13/2023 12:54

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$220.21	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$209.65	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.63	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.57	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$39.31	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$308.04	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$482.97	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$336.70	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$165.12	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$84.28	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$100.52	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$220.47	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$48.17	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.17	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$96.40	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$321.69	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$148.28	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$77.16	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$420.57	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$294.23	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$742.50	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$101.16	University of Illinois #24-28-08-100-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$107.05	University of Illinois #20-09-20-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$141.06	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$80.41	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$65.78	TY 2019 Resolution 24-900-0021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$56.73	TY 2019 Resolution 02-001-0044 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.77	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.89	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.77	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.89	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.21	TY 2019 Trustee Auction 20-032-0097 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$133.19	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$109.09	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.38	TY 2019 Trustee Auction 30-058-0349 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$25.00	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.39	TY 2018 Trustee Auction 15-025-0056 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$48.61	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.53	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.53	PIN 20-09-02-130-014 Recorder Fee by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-109.09	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,514.37	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.71	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,600.03	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$148.79	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$157.71	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$84.08	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,513.54	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$219.19	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$208.68	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$5.65	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7.53	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$39.13	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$306.61	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$480.72	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$335.13	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$168.22	U OF I #29-26-03-400-001 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.89	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$100.05	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$291.36	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$63.66	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.16	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$96.76	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$425.12	U OF I #29-26-11-400-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$77.20	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$418.62	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$292.87	U OF I #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$735.73	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$100.24	U OF I #24-28-08-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$106.56	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$140.40	U OF I #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,773.90	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$420.53	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$968.70	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$257.77	14-03-36-353-014 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$49.34	92-21-17-243-001 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$209.73	46-21-07-183-001 Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$40.28	TY 2020 Trustee Auction 04-006-0143 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.78	TY 2020 Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$45.80	TY 2022 Trustee Auction 04-006-0307 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$64.54	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.00	TY 2020 Trustee Auction 30-058-0260 by TBA by TBA
Totals 90 entries			\$28,181.33	

Champaign County

0302 - Danville Community College 507

Current Year Taxes Due

	Original Amount Due	\$150,840.33	
+	Supplements	\$0.00	
-	Cancellations	\$238.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,666.57	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,666.57	

Current Year Taxes Paid

	Real Estate	\$146,055.43
	Railroad	\$4,531.78
	Mobile Home	\$63.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,650.68
	Hold Back	\$0.00
	County Trustee	\$15.88
	Forfeited Tax	\$0.01
	Total	\$150,666.57

Interest Distribution

	County Interest	\$173.57
	Township Interest	\$0.00
	Total Interest	\$173.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,275.22
06/28/2023	\$42,133.44
08/10/2023	\$23,348.91
09/15/2023	\$45,466.98
10/20/2023	\$6,699.89
12/13/2023	\$2,726.24
Totals: 6 Distributions	\$150,650.68
Interest Distribution Date	Amount
12/14/2023	\$173.57
Totals: 1 Distributions	\$173.57
Grand Totals: 7 Distributions	\$150,824.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$17,490.71	\$17,174.23	\$316.48	\$0.00	\$20.14	\$0.00
027 - AUDIT	\$912.63	\$896.11	\$16.52	\$0.00	\$1.05	\$0.00
035 - LIABILITY INS	\$16,984.06	\$16,676.70	\$307.36	\$0.00	\$19.57	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$912.63	\$896.11	\$16.52	\$0.00	\$1.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,103.99	\$-2,065.92	\$-38.07	\$0.00	(\$2.42)	\$0.00
136 - BUILDING	\$18,657.03	\$18,319.40	\$337.63	\$0.00	\$21.50	\$0.00
141 - PROT, HLTH, SAF	\$1,520.97	\$1,493.43	\$27.54	\$0.00	\$1.75	\$0.00
143 - MEDICARE INS	\$3,599.65	\$3,534.51	\$65.14	\$0.00	\$4.15	\$0.00
159 - EDUCATION	\$92,676.99	\$90,999.87	\$1,677.12	\$0.00	\$106.78	\$0.00
Totals	\$150,650.68	\$147,924.44	\$2,726.24	\$0.00	\$173.57	\$0.00

Final Settlement Sheet Champaign County 0311 - Thomasboro CCSD #130

Current Year Taxes Due

	Original Amount Due	\$914,020.36	+
+	Supplements	\$312.45	
-	Cancellations	\$4,593.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,232.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$518.29	
	Adjusted Amount Due	\$914,490.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$724.21	
	Total Amount Due	\$915,214.37	

Current Year Taxes Paid

	Real Estate	\$893,283.53
	Railroad	\$16,330.06
	Mobile Home	\$4,022.40
	Misc. Adjustments	\$518.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$724.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$914,878.49
	Hold Back	\$0.00
	County Trustee	\$335.87
	Forfeited Tax	\$0.01
	Total	\$915,214.37

Interest Distribution

	County Interest	\$1,054.09
	Township Interest	\$0.00
	Total Interest	\$1,054.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$198,281.85
06/28/2023	\$224,316.31
08/10/2023	\$114,692.66
09/15/2023	\$302,302.07
10/20/2023	\$58,936.62
12/13/2023	\$16,348.98
Totals: 6 Distributions	\$914,878.49
Interest Distribution Date	Amount
12/14/2023	\$1,054.09
Totals: 1 Distributions	\$1,054.09
Grand Totals: 7 Distributions	\$915,932.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$612,271.46	\$601,330.04	\$10,941.42	\$0.00	\$705.44	\$0.00
003 - BOND	\$93,677.15	\$92,003.11	\$1,674.04	\$0.00	\$107.93	\$0.00
004 - BUILDING	\$76,143.51	\$74,782.82	\$1,360.69	\$0.00	\$87.73	\$0.00
005 - IMRF	\$9,979.50	\$9,801.17	\$178.33	\$0.00	\$11.50	\$0.00
030 - TRANSPORTATION	\$37,667.38	\$36,994.27	\$673.11	\$0.00	\$43.40	\$0.00
031 - WORKING CASH	\$14,406.60	\$14,149.15	\$257.45	\$0.00	\$16.60	\$0.00
032 - FIRE & SAFETY	\$351.30	\$345.04	\$6.26	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUC	\$6,360.24	\$6,246.58	\$113.66	\$0.00	\$7.33	\$0.00
035 - LIABILITY INS	\$33,064.61	\$32,473.76	\$590.85	\$0.00	\$38.10	\$0.00
047 - SOCIAL SECURITY	\$28,286.21	\$27,780.74	\$505.47	\$0.00	\$32.59	\$0.00
057 - TECH & LEASING	\$351.30	\$345.04	\$6.26	\$0.00	\$0.40	\$0.00
200 - REVENUE RECAPTURE	\$2,319.23	\$2,277.79	\$41.44	\$0.00	\$2.67	\$0.00
Totals	\$914,878.49	\$898,529.51	\$16,348.98	\$0.00	\$1,054.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$531.91	University of Illinois #20-09-20-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$96.15	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$96.15	TY 2019 Trustee Auction 20-900-0013 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$518.29	U OF I #20-09-20-400-003 by TBA
Totals			4 entries	\$1,242.50

Final Settlement Sheet

Champaign County

0312 - Rantoul City Schools #137

Current Year Taxes Due	
Original Amount Due	\$6,508,779.42
+ Supplements	\$9,049.94
- Cancellations	\$64,172.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,605.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,527.39
Adjusted Amount Due	\$6,480,790.03
+ Prior Year Real Estate Tax	\$19,977.46
+ Prior Year Mobile Home Tax	\$88.56
+ Prior Year Misc. Adjustments	\$175.38
Total Amount Due	\$6,501,031.43

Current Year Taxes Paid	
Real Estate	\$6,403,161.71
Railroad	\$37,373.16
Mobile Home	\$9,269.78
Misc. Adjustments	\$15,527.39
Prior Year Real Estate	\$19,977.46
Prior Year Mobile Home	\$88.56
Prior Year Misc. Adjustments	\$175.38
- Abatements/Refunds	\$0.00
Total Collected	\$6,485,573.44
+ Hold Back	\$0.00
+ County Trustee	\$12,917.49
+ Forfeited Tax	\$2,540.50
Total	\$6,501,031.43

Interest Distribution

County Interest	\$7,472.42
Township Interest	\$0.00
Total Interest	\$7,472.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,500,544.09
06/28/2023	\$1,438,347.76
08/10/2023	\$810,424.46
09/15/2023	\$2,078,283.05
10/20/2023	\$435,578.07
12/13/2023	\$222,396.01
Totals: 6 Distributions	\$6,485,573.44
Interest Distribution Date	Amount
12/14/2023	\$7,472.42
Totals: 1 Distributions	\$7,472.42
Grand Totals: 7 Distributions	\$6,493,045.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,857,800.74	\$3,725,513.36	\$132,287.38	\$0.00	\$4,444.80	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$585,134.91	\$565,070.11	\$20,064.80	\$0.00	\$674.17	\$0.00
005 - IMRF	\$328,857.47	\$317,580.66	\$11,276.81	\$0.00	\$378.90	\$0.00
030 - TRANSPORTATION	\$469,095.04	\$453,009.36	\$16,085.68	\$0.00	\$540.47	\$0.00
031 - WORKING CASH	\$13,645.62	\$13,177.71	\$467.91	\$0.00	\$15.72	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$346,297.20	\$334,422.37	\$11,874.83	\$0.00	\$398.99	\$0.00
035 - LIABILITY INS	\$351,926.67	\$339,858.82	\$12,067.85	\$0.00	\$405.48	\$0.00
047 - SOCIAL SECURITY	\$460,093.06	\$444,316.05	\$15,777.01	\$0.00	\$530.10	\$0.00
200 - REVENUE RECAPTURE	\$72,722.73	\$70,228.99	\$2,493.74	\$0.00	\$83.79	\$0.00
Totals	\$6,485,573.44	\$6,263,177.43	\$222,396.01	\$0.00	\$7,472.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$131.02	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.18	PIN 20-03-35-352-012 Recorder Fee by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$22.18	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$13,044.13	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,220.34	14-03-36-353-014 Housing Authority of Champaign Co by TBA
Totals			7 entries	\$15,702.77

Final Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due

	Original Amount Due	\$645,462.81	
+	Supplements	\$359.20	
-	Cancellations	\$3,047.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,129.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$643,904.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$643,904.08	

Current Year Taxes Paid

	Real Estate	\$621,161.12
	Railroad	\$14,562.82
	Mobile Home	\$325.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$636,049.92
	Hold Back	\$0.00
	County Trustee	\$7,707.50
	Forfeited Tax	\$146.66
	Total	\$643,904.08

Interest Distribution

	County Interest	\$732.83
	Township Interest	\$0.00
	Total Interest	\$732.83

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$143,326.91
06/28/2023	\$153,005.75
08/10/2023	\$81,273.69
09/15/2023	\$206,010.60
10/20/2023	\$39,251.70
12/13/2023	\$13,181.27
Totals: 6 Distributions	\$636,049.92
Interest Distribution Date	Amount
12/14/2023	\$732.83
Totals: 1 Distributions	\$732.83
Grand Totals: 7 Distributions	\$636,782.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$471,746.14	\$461,969.89	\$9,776.25	\$0.00	\$543.52	\$0.00
003 - BOND	\$9,241.17	\$9,049.65	\$191.52	\$0.00	\$10.65	\$0.00
004 - BUILDING	\$80,276.50	\$78,612.88	\$1,663.62	\$0.00	\$92.49	\$0.00
005 - IMRF	\$11,047.55	\$10,818.60	\$228.95	\$0.00	\$12.73	\$0.00
030 - TRANSPORTATION	\$27,607.75	\$27,035.62	\$572.13	\$0.00	\$31.81	\$0.00
031 - WORKING CASH	\$8,060.02	\$7,893.00	\$167.02	\$0.00	\$9.29	\$0.00
032 - FIRE & SAFETY	\$138.65	\$135.77	\$2.88	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUC	\$4,169.31	\$4,082.91	\$86.40	\$0.00	\$4.80	\$0.00
035 - LIABILITY INS	\$856.76	\$839.01	\$17.75	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$11,047.55	\$10,818.60	\$228.95	\$0.00	\$12.73	\$0.00
057 - TECH & LEASING	\$9,750.65	\$9,548.56	\$202.09	\$0.00	\$11.23	\$0.00
200 - REVENUE RECAPTURE	\$2,107.87	\$2,064.16	\$43.71	\$0.00	\$2.43	\$0.00
Totals	\$636,049.92	\$622,868.65	\$13,181.27	\$0.00	\$732.83	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,263,160.25	
+	Supplements	\$3,770.04	
-	Cancellations	\$11,489.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$133.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,255,574.41	
+	Prior Year Real Estate Tax	(\$372.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,255,202.38	

Current Year Taxes Paid

	Real Estate	\$4,219,245.91
	Railroad	\$36,194.54
	Mobile Home	\$23.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$372.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,255,091.50
+	Hold Back	\$0.00
+	County Trustee	\$94.96
+	Forfeited Tax	\$15.92
	Total	\$4,255,202.38

Interest Distribution

	County Interest	\$4,902.55
	Township Interest	\$0.00
	Total Interest	\$4,902.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$991,148.69
06/28/2023	\$1,005,497.76
08/10/2023	\$482,335.92
09/15/2023	\$1,534,114.57
10/20/2023	\$183,039.64
12/13/2023	\$58,954.92
Totals: 6 Distributions	\$4,255,091.50
Interest Distribution Date	Amount
12/14/2023	\$4,902.55
Totals: 1 Distributions	\$4,902.55
Grand Totals: 7 Distributions	\$4,259,994.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,947,889.10	\$2,907,045.69	\$40,843.41	\$0.00	\$3,396.45	\$0.00
003 - BOND	\$180,475.46	\$177,974.94	\$2,500.52	\$0.00	\$207.94	\$0.00
004 - BUILDING	\$622,324.16	\$613,701.78	\$8,622.38	\$0.00	\$717.02	\$0.00
005 - IMRF	\$63,988.07	\$63,101.50	\$886.57	\$0.00	\$73.72	\$0.00
030 - TRANSPORTATION	\$127,814.43	\$126,043.54	\$1,770.89	\$0.00	\$147.26	\$0.00
033 - SPECIAL EDUC	\$35,266.20	\$34,777.58	\$488.62	\$0.00	\$40.63	\$0.00
035 - LIABILITY INS	\$79,944.65	\$78,837.00	\$1,107.65	\$0.00	\$92.11	\$0.00
047 - SOCIAL SECURITY	\$127,814.43	\$126,043.54	\$1,770.89	\$0.00	\$147.26	\$0.00
057 - TECH & LEASING	\$63,988.07	\$63,101.50	\$886.57	\$0.00	\$73.72	\$0.00
200 - REVENUE RECAPTURE	\$5,586.93	\$5,509.51	\$77.42	\$0.00	\$6.44	\$0.00
Totals	\$4,255,091.50	\$4,196,136.58	\$58,954.92	\$0.00	\$4,902.55	\$0.00

Final Settlement Sheet Champaign County 0315 - Gifford CCSD #188

Current Year Taxes Due

	Original Amount Due	\$1,454,443.32	+
+	Supplements	\$214.09	
-	Cancellations	\$2,547.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,018.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,453,128.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$98.56	
	Total Amount Due	\$1,453,226.94	

Current Year Taxes Paid

	Real Estate	\$1,433,295.37
	Railroad	\$18,530.48
	Mobile Home	\$833.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$98.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,452,757.62
	Hold Back	\$0.00
	County Trustee	\$469.34
	Forfeited Tax	(\$0.02)
	Total	\$1,453,226.94

Interest Distribution

	County Interest	\$1,673.81
	Township Interest	\$0.00
	Total Interest	\$1,673.81

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$297,123.85
06/28/2023	\$358,840.62
08/10/2023	\$214,786.37
09/15/2023	\$446,360.06
10/20/2023	\$71,905.98
12/13/2023	\$63,740.74
Totals: 6 Distributions	\$1,452,757.62
Interest Distribution Date	Amount
12/14/2023	\$1,673.81
Totals: 1 Distributions	\$1,673.81
Grand Totals: 7 Distributions	\$1,454,431.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,038,049.09	\$992,503.92	\$45,545.17	\$0.00	\$1,196.01	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$204,035.44	\$195,083.25	\$8,952.19	\$0.00	\$235.08	\$0.00
005 - IMRF	\$22,837.35	\$21,835.35	\$1,002.00	\$0.00	\$26.31	\$0.00
030 - TRANSPORTATION	\$51,831.49	\$49,557.36	\$2,274.13	\$0.00	\$59.72	\$0.00
031 - WORKING CASH	\$25,944.80	\$24,806.45	\$1,138.35	\$0.00	\$29.89	\$0.00
032 - FIRE & SAFETY	\$4,663.35	\$4,458.76	\$204.59	\$0.00	\$5.37	\$0.00
033 - SPECIAL EDUC	\$20,924.06	\$20,006.01	\$918.05	\$0.00	\$24.11	\$0.00
035 - LIABILITY INS	\$45,792.37	\$43,783.20	\$2,009.17	\$0.00	\$52.76	\$0.00
047 - SOCIAL SECURITY	\$13,750.35	\$13,147.05	\$603.30	\$0.00	\$15.84	\$0.00
057 - TECH & LEASING	\$22,896.91	\$21,892.30	\$1,004.61	\$0.00	\$26.38	\$0.00
200 - REVENUE RECAPTURE	\$2,032.41	\$1,943.23	\$89.18	\$0.00	\$2.34	\$0.00
Totals	\$1,452,757.62	\$1,389,016.88	\$63,740.74	\$0.00	\$1,673.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$98.56	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
Totals			1 entries	\$98.56

Final Settlement Sheet

Champaign County

0320 - Armstrong-Ellis CCSD #61

Current Year Taxes Due	
Original Amount Due	\$73,946.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,020.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,020.72

Current Year Taxes Paid	
Real Estate	\$73,946.89
Railroad	\$0.00
Mobile Home	\$67.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,014.73
+ Hold Back	\$0.00
+ County Trustee	\$5.99
+ Forfeited Tax	\$0.00
Total	\$74,020.72

Interest Distribution

County Interest	\$85.28
Township Interest	\$0.00
Total Interest	\$85.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$18,487.54
06/28/2023	\$16,569.58
08/10/2023	\$11,140.79
09/15/2023	\$22,145.24
10/20/2023	\$4,788.43
12/13/2023	\$883.15
Totals: 6 Distributions	\$74,014.73
Interest Distribution Date	Amount
12/14/2023	\$85.28
Totals: 1 Distributions	\$85.28
Grand Totals: 7 Distributions	\$74,100.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,748.26	\$49,154.66	\$593.60	\$0.00	\$57.32	\$0.00
003 - BOND	\$8,155.47	\$8,058.14	\$97.33	\$0.00	\$9.40	\$0.00
004 - BUILDING	\$7,455.80	\$7,366.83	\$88.97	\$0.00	\$8.59	\$0.00
005 - IMRF	\$896.46	\$885.76	\$10.70	\$0.00	\$1.03	\$0.00
030 - TRANSPORTATION	\$3,579.57	\$3,536.86	\$42.71	\$0.00	\$4.12	\$0.00
031 - WORKING CASH	\$1,493.03	\$1,475.22	\$17.81	\$0.00	\$1.72	\$0.00
032 - FIRE & SAFETY	\$596.56	\$589.45	\$7.11	\$0.00	\$0.69	\$0.00
033 - SPECIAL EDUC	\$596.56	\$589.45	\$7.11	\$0.00	\$0.69	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$896.46	\$885.76	\$10.70	\$0.00	\$1.03	\$0.00
057 - TECH & LEASING	\$596.56	\$589.45	\$7.11	\$0.00	\$0.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,014.73	\$73,131.58	\$883.15	\$0.00	\$85.28	\$0.00

Champaign County

0331 - Rantoul Twp High School #193

Current Year Taxes Due

	Original Amount Due	\$5,933,146.80	
+	Supplements	\$5,485.24	
-	Cancellations	\$40,937.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,468.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,320.53	
	Adjusted Amount Due	\$5,917,483.88	
+	Prior Year Real Estate Tax	\$11,374.26	
+	Prior Year Mobile Home Tax	\$46.79	
+	Prior Year Misc. Adjustments	\$829.63	
	Total Amount Due	\$5,929,734.56	

Current Year Taxes Paid

	Real Estate	\$5,838,824.80
	Railroad	\$45,911.84
	Mobile Home	\$9,238.53
	Misc. Adjustments	\$8,320.53
	Prior Year Real Estate	\$11,374.26
	Prior Year Mobile Home	\$46.79
	Prior Year Misc. Adjustments	\$829.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,914,546.38
	Hold Back	\$0.00
	County Trustee	\$13,778.06
	Forfeited Tax	\$1,410.12
	Total	\$5,929,734.56

Interest Distribution

	County Interest	\$6,814.51
	Township Interest	\$0.00
	Total Interest	\$6,814.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,345,880.33
06/28/2023	\$1,348,053.89
08/10/2023	\$755,289.37
09/15/2023	\$1,897,667.42
10/20/2023	\$371,887.04
12/13/2023	\$195,768.33
Totals: 6 Distributions	\$5,914,546.38
Interest Distribution Date	Amount
12/14/2023	\$6,814.51
Totals: 1 Distributions	\$6,814.51
Grand Totals: 7 Distributions	\$5,921,360.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,320,623.47	\$4,177,613.12	\$143,010.35	\$0.00	\$4,978.05	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$706,072.64	\$682,702.02	\$23,370.62	\$0.00	\$813.51	\$0.00
005 - IMRF	\$182,031.99	\$176,006.84	\$6,025.15	\$0.00	\$209.73	\$0.00
030 - TRANSPORTATION	\$318,433.25	\$307,893.27	\$10,539.98	\$0.00	\$366.89	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$106,479.58	\$102,955.17	\$3,524.41	\$0.00	\$122.68	\$0.00
035 - LIABILITY INS	\$144,001.45	\$139,235.05	\$4,766.40	\$0.00	\$165.91	\$0.00
047 - SOCIAL SECURITY	\$93,804.69	\$90,699.83	\$3,104.86	\$0.00	\$108.08	\$0.00
200 - REVENUE RECAPTURE	\$43,099.31	\$41,672.75	\$1,426.56	\$0.00	\$49.66	\$0.00
Totals	\$5,914,546.38	\$5,718,778.05	\$195,768.33	\$0.00	\$6,814.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$474.00	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.51	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.51	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$86.15	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$86.15	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$66.29	TY 2019 Trustee Auction 20-032-0097 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$11.21	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.21	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6,599.73	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$94.62	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$464.39	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,123.39	14-03-36-353-014 Housing Authority of Champaign Co by TBA
Totals 12 entries			\$9,150.16	

Final Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due

	Original Amount Due	\$558,765.72	
+	Supplements	\$0.00	
-	Cancellations	\$884.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$240.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$558,122.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$558,122.05	

Current Year Taxes Paid

	Real Estate	\$541,040.78
	Railroad	\$16,787.32
	Mobile Home	\$235.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$558,063.20
	Hold Back	\$0.00
	County Trustee	\$58.85
	Forfeited Tax	\$0.00
	Total	\$558,122.05

Interest Distribution

	County Interest	\$642.98
	Township Interest	\$0.00
	Total Interest	\$642.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$112,232.57
06/28/2023	\$156,724.02
08/10/2023	\$85,800.10
09/15/2023	\$168,436.75
10/20/2023	\$24,770.79
12/13/2023	\$10,098.97
Totals: 6 Distributions	\$558,063.20
Interest Distribution Date	Amount
12/14/2023	\$642.98
Totals: 1 Distributions	\$642.98
Grand Totals: 7 Distributions	\$558,706.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$366,321.08	\$359,691.97	\$6,629.11	\$0.00	\$422.07	\$0.00
003 - BOND	\$47,352.22	\$46,495.32	\$856.90	\$0.00	\$54.56	\$0.00
004 - BUILDING	\$61,852.38	\$60,733.06	\$1,119.32	\$0.00	\$71.26	\$0.00
005 - IMRF	\$12,370.58	\$12,146.72	\$223.86	\$0.00	\$14.25	\$0.00
030 - TRANSPORTATION	\$12,370.58	\$12,146.72	\$223.86	\$0.00	\$14.25	\$0.00
031 - WORKING CASH	\$12,370.58	\$12,146.72	\$223.86	\$0.00	\$14.25	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,673.07	\$1,642.79	\$30.28	\$0.00	\$1.93	\$0.00
035 - LIABILITY INS	\$29,709.06	\$29,171.42	\$537.64	\$0.00	\$34.23	\$0.00
047 - SOCIAL SECURITY	\$12,370.58	\$12,146.72	\$223.86	\$0.00	\$14.25	\$0.00
057 - TECH & LEASING	\$1,673.07	\$1,642.79	\$30.28	\$0.00	\$1.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$558,063.20	\$547,964.23	\$10,098.97	\$0.00	\$642.98	\$0.00

Final Settlement Sheet

Champaign County

0333 - St.Jos-Ogden High School #305

Current Year Taxes Due

	Original Amount Due	\$4,658,988.95	
+	Supplements	\$2,950.04	
-	Cancellations	\$11,180.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,650,895.50	
+	Prior Year Real EstateTax	(\$267.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,650,628.25	

Current Year Taxes Paid

	Real Estate	\$4,591,920.43
	Railroad	\$58,837.86
	Mobile Home	\$56.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$267.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,650,547.40
+	Hold Back	\$0.00
+	County Trustee	\$69.24
+	Forfeited Tax	\$11.61
	Total	\$4,650,628.25

Interest Distribution

	County Interest	\$5,358.18
	Township Interest	\$0.00
	Total Interest	\$5,358.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,105,614.82
06/28/2023	\$1,112,100.33
08/10/2023	\$531,401.66
09/15/2023	\$1,606,335.34
10/20/2023	\$223,831.43
12/13/2023	\$71,263.82
Totals: 6 Distributions	\$4,650,547.40
Interest Distribution Date	Amount
12/14/2023	\$5,358.18
Totals: 1 Distributions	\$5,358.18
Grand Totals: 7 Distributions	\$4,655,905.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,200,420.42	\$2,166,701.79	\$33,718.63	\$0.00	\$2,535.23	\$0.00
003 - BONDS	\$846,446.14	\$833,475.41	\$12,970.73	\$0.00	\$975.24	\$0.00
004 - BUILDING	\$597,939.49	\$588,776.82	\$9,162.67	\$0.00	\$688.92	\$0.00
005 - IMRF	\$29,898.37	\$29,440.22	\$458.15	\$0.00	\$34.45	\$0.00
030 - TRANSPORTATION	\$287,013.19	\$282,615.05	\$4,398.14	\$0.00	\$330.69	\$0.00
031 - WORKING CASH	\$119,588.83	\$117,756.26	\$1,832.57	\$0.00	\$137.79	\$0.00
032 - FIRE & SAFETY	\$119,588.83	\$117,756.26	\$1,832.57	\$0.00	\$137.79	\$0.00
033 - SPECIAL EDUC	\$47,835.53	\$47,102.52	\$733.01	\$0.00	\$55.11	\$0.00
035 - LIABILITY INS	\$212,864.86	\$209,602.98	\$3,261.88	\$0.00	\$245.25	\$0.00
047 - SOCIAL SECURITY	\$69,362.91	\$68,300.01	\$1,062.90	\$0.00	\$79.92	\$0.00
057 - TECH & LEASING	\$119,588.83	\$117,756.26	\$1,832.57	\$0.00	\$137.79	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,650,547.40	\$4,579,283.58	\$71,263.82	\$0.00	\$5,358.18	\$0.00

Final Settlement Sheet

Champaign County

0341 - Fisher CUSD #1

Current Year Taxes Due

	Original Amount Due	\$4,323,439.03	
+	Supplements	\$1,632.64	
-	Cancellations	\$13,507.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,845.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,313,410.10	
+	Prior Year Real Estate Tax	\$985.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$480.59	
	Total Amount Due	\$4,314,876.62	

Current Year Taxes Paid

	Real Estate	\$4,295,743.37
	Railroad	\$15,649.22
	Mobile Home	\$806.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$985.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$480.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,313,665.33
	Hold Back	\$0.00
	County Trustee	\$1,211.30
	Forfeited Tax	(\$0.01)
	Total	\$4,314,876.62

Interest Distribution

	County Interest	\$4,970.03
	Township Interest	\$0.00
	Total Interest	\$4,970.03

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,182,853.44
06/28/2023	\$872,892.50
08/10/2023	\$535,875.72
09/15/2023	\$1,437,302.87
10/20/2023	\$216,545.75
12/13/2023	\$68,195.05
Totals: 6 Distributions	\$4,313,665.33
Interest Distribution Date	Amount
12/14/2023	\$4,970.03
Totals: 1 Distributions	\$4,970.03
Grand Totals: 7 Distributions	\$4,318,635.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,617,816.80	\$2,576,431.59	\$41,385.21	\$0.00	\$3,016.16	\$0.00
003 - BOND	\$519,244.53	\$511,035.75	\$8,208.78	\$0.00	\$598.25	\$0.00
004 - BUILDING	\$523,238.97	\$514,967.04	\$8,271.93	\$0.00	\$602.85	\$0.00
005 - IMRF	\$88,270.54	\$86,875.05	\$1,395.49	\$0.00	\$101.70	\$0.00
030 - TRANSPORTATION	\$232,562.64	\$228,886.05	\$3,676.59	\$0.00	\$267.95	\$0.00
031 - WORKING CASH	\$4,947.77	\$4,869.55	\$78.22	\$0.00	\$5.70	\$0.00
032 - FIRE & SAFETY	\$3,994.46	\$3,931.30	\$63.16	\$0.00	\$4.60	\$0.00
033 - SPECIAL EDUC	\$48,416.58	\$47,651.15	\$765.43	\$0.00	\$55.78	\$0.00
035 - LIABILITY INS	\$175,777.55	\$172,998.68	\$2,778.87	\$0.00	\$202.52	\$0.00
047 - SOCIAL SECURITY	\$87,412.12	\$86,030.19	\$1,381.93	\$0.00	\$100.71	\$0.00
200 - REVENUE RECAPTURE	\$11,983.37	\$11,793.93	\$189.44	\$0.00	\$13.81	\$0.00
Totals	\$4,313,665.33	\$4,245,470.28	\$68,195.05	\$0.00	\$4,970.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$480.59	TY 2019 Resolution 02-001-0044 by TBA
Totals			1 entries	\$480.59

Final Settlement Sheet

Champaign County

0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due

	Original Amount Due	\$19,938,895.39	
+	Supplements	\$14,423.46	
-	Cancellations	\$71,278.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34,116.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,916,156.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,559.84	
	Total Amount Due	\$19,917,716.82	

Current Year Taxes Paid

	Real Estate	\$19,826,191.06
	Railroad	\$55,567.78
	Mobile Home	\$28,989.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,559.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,912,308.30
	Hold Back	\$0.00
	County Trustee	\$5,346.71
	Forfeited Tax	\$61.81
	Total	\$19,917,716.82

Interest Distribution

	County Interest	\$22,942.17
	Township Interest	\$0.00
	Total Interest	\$22,942.17

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,322,556.32
06/28/2023	\$4,491,687.10
08/10/2023	\$2,270,144.24
09/15/2023	\$7,377,348.31
10/20/2023	\$1,128,642.37
12/13/2023	\$321,929.96
Totals: 6 Distributions	\$19,912,308.30
Interest Distribution Date	Amount
12/14/2023	\$22,942.17
Totals: 1 Distributions	\$22,942.17
Grand Totals: 7 Distributions	\$19,935,250.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,550,178.17	\$10,379,609.37	\$170,568.80	\$0.00	\$12,155.52	\$0.00
003 - BOND	\$2,452,818.03	\$2,413,162.39	\$39,655.64	\$0.00	\$2,826.04	\$0.00
004 - BUILDING	\$2,153,097.98	\$2,118,288.02	\$34,809.96	\$0.00	\$2,480.71	\$0.00
005 - IMRF	\$699,758.34	\$688,445.07	\$11,313.27	\$0.00	\$806.23	\$0.00
030 - TRANSPORTATION	\$861,247.18	\$847,323.06	\$13,924.12	\$0.00	\$992.29	\$0.00
031 - WORKING CASH	\$215,311.78	\$211,830.74	\$3,481.04	\$0.00	\$248.07	\$0.00
032 - FIRE & SAFETY	\$215,311.78	\$211,830.74	\$3,481.04	\$0.00	\$248.07	\$0.00
033 - SPECIAL EDUC	\$172,241.46	\$169,456.80	\$2,784.66	\$0.00	\$198.45	\$0.00
035 - LIABILITY INS	\$1,677,273.46	\$1,650,156.34	\$27,117.12	\$0.00	\$1,932.49	\$0.00
047 - SOCIAL SECURITY	\$699,758.34	\$688,445.07	\$11,313.27	\$0.00	\$806.23	\$0.00
057 - TECH & LEASING	\$215,311.78	\$211,830.74	\$3,481.04	\$0.00	\$248.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,912,308.30	\$19,590,378.34	\$321,929.96	\$0.00	\$22,942.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1,150.54	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$215.93	TY 17-19 Trustee Auction - 15-025-0090 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$193.37	TY 2018 Trustee Auction 15-025-0056 by TBA
Totals			3 entries	\$1,559.84

Final Settlement Sheet

Champaign County

0345 - Champaign Unit 4 Schools

Current Year Taxes Due	
Original Amount Due	\$139,102,945.78
+ Supplements	\$50,524.04
- Cancellations	\$478,470.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22,833.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62,689.66
Adjusted Amount Due	\$138,760,522.12
+ Prior Year Real Estate Tax	\$6,463.17
+ Prior Year Mobile Home Tax	\$365.39
+ Prior Year Misc. Adjustments	\$34,563.70
Total Amount Due	\$138,801,914.38

Current Year Taxes Paid	
Real Estate	\$138,371,533.97
Railroad	\$287,377.04
Mobile Home	\$19,377.12
Misc. Adjustments	\$62,689.66
Prior Year Real Estate	\$6,463.17
Prior Year Mobile Home	\$365.39
Prior Year Misc. Adjustments	\$34,563.70
- Abatements/Refunds	\$0.00
Total Collected	\$138,782,370.05
+ Hold Back	\$0.00
+ County Trustee	\$8,549.60
+ Forfeited Tax	\$10,994.73
Total	\$138,801,914.38

Interest Distribution

County Interest	\$159,899.53
Township Interest	\$0.00
Total Interest	\$159,899.53

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$28,837,099.27
06/28/2023	\$30,898,738.57
08/10/2023	\$17,434,466.83
09/15/2023	\$51,533,535.88
10/20/2023	\$7,487,346.14
12/13/2023	\$2,591,183.36
Totals: 6 Distributions	\$138,782,370.05
Interest Distribution Date	Amount
12/14/2023	\$159,899.53
Totals: 1 Distributions	\$159,899.53
Grand Totals: 7 Distributions	\$138,942,269.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,225,603.49	\$90,503,674.00	\$1,721,929.49	\$0.00	\$106,258.68	\$0.00
003 - BOND	\$17,544,589.66	\$17,217,017.44	\$327,572.22	\$0.00	\$20,214.18	\$0.00
004 - BUILDING	\$11,310,901.95	\$11,099,717.91	\$211,184.04	\$0.00	\$13,031.97	\$0.00
005 - IMRF	\$1,364,369.49	\$1,338,895.58	\$25,473.91	\$0.00	\$1,571.97	\$0.00
030 - TRANSPORTATION	\$3,971,673.86	\$3,897,519.38	\$74,154.48	\$0.00	\$4,576.00	\$0.00
031 - WORKING CASH	\$196,793.40	\$193,119.11	\$3,674.29	\$0.00	\$226.74	\$0.00
032 - FIRE & SAFETY	\$598,568.36	\$587,392.59	\$11,175.77	\$0.00	\$689.65	\$0.00
033 - SPECIAL EDUC	\$2,979,379.93	\$2,923,752.39	\$55,627.54	\$0.00	\$3,432.72	\$0.00
035 - LIABILITY INS	\$3,575,311.42	\$3,508,557.39	\$66,754.03	\$0.00	\$4,119.33	\$0.00
047 - SOCIAL SECURITY	\$4,589,116.62	\$4,503,433.97	\$85,682.65	\$0.00	\$5,287.40	\$0.00
200 - REVENUE RECAPTURE	\$426,061.87	\$418,106.93	\$7,954.94	\$0.00	\$490.89	\$0.00
Totals	\$138,782,370.05	\$136,191,186.69	\$2,591,183.36	\$0.00	\$159,899.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$13,858.31	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,092.47	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,992.10	University of Illinois #29-26-02-100-011 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$54.16	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$71.90	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$373.55	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,927.01	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,589.15	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,199.34	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,568.93	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$800.82	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$955.15	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.59	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$926.98	University of Illinois #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$14,553.59	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,107.62	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,006.53	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$54.35	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$72.42	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$376.26	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,948.20	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,622.38	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,222.50	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,617.56	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$806.62	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$962.06	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.74	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$930.41	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$17,057.09	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9,314.60	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,016.73	46-21-07-183-001 Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$387.30	TY 2020 Trustee Auction 04-006-0143 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$305.58	TY 2020 Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$440.36	TY 2022 Trustee Auction 04-006-0307 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.00	TY 2020 Trustee Auction 30-058-0260 by TBA by TBA
Totals			37 entries	\$97,253.36

Final Settlement Sheet Champaign County 0346 - Bement CUSD #5

Current Year Taxes Due

	Original Amount Due	\$489,970.66	
+	Supplements	\$0.00	
-	Cancellations	\$2,002.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$487,967.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$487,967.88	

Current Year Taxes Paid

	Real Estate	\$484,814.69
	Railroad	\$1,288.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$486,103.35
	Hold Back	\$0.00
	County Trustee	\$1,864.53
	Forfeited Tax	\$0.00
	Total	\$487,967.88

Interest Distribution

	County Interest	\$560.07
	Township Interest	\$0.00
	Total Interest	\$560.07

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$131,142.35
06/28/2023	\$113,198.03
08/10/2023	\$76,239.17
09/15/2023	\$146,048.54
10/20/2023	\$10,710.26
12/13/2023	\$8,765.00
Totals: 6 Distributions	\$486,103.35
Interest Distribution Date	Amount
12/14/2023	\$560.07
Totals: 1 Distributions	\$560.07
Grand Totals: 7 Distributions	\$486,663.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,873.16	\$301,339.83	\$5,533.33	\$0.00	\$353.57	\$0.00
003 - BONDS	\$48,376.03	\$47,503.77	\$872.26	\$0.00	\$55.74	\$0.00
004 - BUILDING	\$52,313.47	\$51,370.21	\$943.26	\$0.00	\$60.27	\$0.00
005 - IMRF	\$3,997.23	\$3,925.16	\$72.07	\$0.00	\$4.61	\$0.00
030 - TRANSPORTATION	\$19,926.84	\$19,567.54	\$359.30	\$0.00	\$22.96	\$0.00
031 - WORKING CASH	\$4,984.02	\$4,894.16	\$89.86	\$0.00	\$5.74	\$0.00
032 - FIRE & SAFETY	\$4,984.02	\$4,894.16	\$89.86	\$0.00	\$5.74	\$0.00
033 - SPECIAL EDUC	\$3,987.50	\$3,915.60	\$71.90	\$0.00	\$4.59	\$0.00
035 - LIABILITY INS	\$33,214.47	\$32,615.58	\$598.89	\$0.00	\$38.27	\$0.00
047 - SOCIAL SECURITY	\$3,997.23	\$3,925.16	\$72.07	\$0.00	\$4.61	\$0.00
057 - TECH & LEASING	\$3,987.50	\$3,915.60	\$71.90	\$0.00	\$4.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-538.12	\$-528.42	\$-9.70	\$0.00	(\$0.62)	\$0.00
Totals	\$486,103.35	\$477,338.35	\$8,765.00	\$0.00	\$560.07	\$0.00

Final Settlement Sheet Champaign County 0348 - Tolono CUSD #7

Current Year Taxes Due

	Original Amount Due	\$8,266,748.37	
+	Supplements	\$6,809.77	
-	Cancellations	\$18,699.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,293.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,896.78	
	Adjusted Amount Due	\$8,278,048.81	
+	Prior Year Real Estate Tax	(\$0.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16,295.99	
	Total Amount Due	\$8,294,344.78	

Current Year Taxes Paid

	Real Estate	\$8,023,542.12
	Railroad	\$229,278.62
	Mobile Home	\$6,078.94
	Misc. Adjustments	\$15,896.78
	Prior Year Real Estate	(\$0.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16,295.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,291,092.43
	Hold Back	\$0.00
	County Trustee	\$2,252.32
	Forfeited Tax	\$1,000.03
	Total	\$8,294,344.78

Interest Distribution

	County Interest	\$9,552.67
	Township Interest	\$0.00
	Total Interest	\$9,552.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,122,977.63
06/28/2023	\$1,994,027.72
08/10/2023	\$954,925.51
09/15/2023	\$2,701,010.55
10/20/2023	\$404,548.16
12/13/2023	\$113,602.86
Totals: 6 Distributions	\$8,291,092.43
Interest Distribution Date	Amount
12/14/2023	\$9,552.67
Totals: 1 Distributions	\$9,552.67
Grand Totals: 7 Distributions	\$8,300,645.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,180,511.96	\$6,095,827.83	\$84,684.13	\$0.00	\$7,120.94	\$0.00
003 - BOND	\$185,604.39	\$183,061.29	\$2,543.10	\$0.00	\$213.85	\$0.00
004 - BUILDING	\$893,448.13	\$881,206.28	\$12,241.85	\$0.00	\$1,029.40	\$0.00
005 - IMRF	\$152,017.18	\$149,934.29	\$2,082.89	\$0.00	\$175.15	\$0.00
030 - TRANSPORTATION	\$354,294.96	\$349,440.50	\$4,854.46	\$0.00	\$408.20	\$0.00
031 - WORKING CASH	\$14,426.49	\$14,228.85	\$197.64	\$0.00	\$16.62	\$0.00
033 - SPECIAL EDUC	\$58,220.05	\$57,422.35	\$797.70	\$0.00	\$67.08	\$0.00
035 - LIABILITY INS	\$257,761.77	\$254,229.95	\$3,531.82	\$0.00	\$296.98	\$0.00
047 - SOCIAL SECURITY	\$184,360.73	\$181,834.63	\$2,526.10	\$0.00	\$212.41	\$0.00
200 - REVENUE RECAPTURE	\$10,446.77	\$10,303.60	\$143.17	\$0.00	\$12.04	\$0.00
Totals	\$8,291,092.43	\$8,177,489.57	\$113,602.86	\$0.00	\$9,552.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,380.55	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$301.64	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,014.36	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$928.48	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$483.15	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,633.53	University of Illinois #05-25-02-200-001 by TBA

Final Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,842.44	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,622.25	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$629.73	University of Illinois #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$500.60	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$409.49	TY 2019 Resolution 24-900-0021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$73.99	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$73.99	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$926.26	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,813.81	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$396.30	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,646.53	U OF I #29-26-11-400-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$480.60	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,606.00	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,823.18	U OF I #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,580.11	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$623.99	U OF I #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$401.79	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
Totals 23 entries			\$32,192.77	

Final Settlement Sheet Champaign County 0349 - Monticello CUSD #25

Current Year Taxes Due

	Original Amount Due	\$709,935.75	
+	Supplements	\$0.00	
-	Cancellations	\$251.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$709,684.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$709,684.70	

Current Year Taxes Paid

	Real Estate	\$709,684.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$709,684.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$709,684.70

Interest Distribution

	County Interest	\$817.67
	Township Interest	\$0.00
	Total Interest	\$817.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$239,926.32
06/28/2023	\$195,112.62
08/10/2023	\$105,596.06
09/15/2023	\$146,579.74
10/20/2023	\$20,318.97
12/13/2023	\$2,150.99
Totals: 6 Distributions	\$709,684.70
Interest Distribution Date	Amount
12/14/2023	\$817.67
Totals: 1 Distributions	\$817.67
Grand Totals: 7 Distributions	\$710,502.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$349,009.47	\$347,951.57	\$1,057.90	\$0.00	\$402.10	\$0.00
003 - BOND	\$134,994.81	\$134,585.65	\$409.16	\$0.00	\$155.54	\$0.00
004 - BUILDING	\$94,839.42	\$94,551.98	\$287.44	\$0.00	\$109.27	\$0.00
005 - IMRF	\$17,185.01	\$17,132.93	\$52.08	\$0.00	\$19.80	\$0.00
030 - TRANSPORTATION	\$37,935.49	\$37,820.52	\$114.97	\$0.00	\$43.71	\$0.00
031 - WORKING CASH	\$9,484.22	\$9,455.49	\$28.73	\$0.00	\$10.93	\$0.00
032 - FIRE & SAFETY	\$9,484.22	\$9,455.49	\$28.73	\$0.00	\$10.93	\$0.00
033 - SPECIAL EDUC	\$7,587.24	\$7,564.25	\$22.99	\$0.00	\$8.74	\$0.00
035 - LIABILITY INS	\$23,007.98	\$22,938.25	\$69.73	\$0.00	\$26.51	\$0.00
047 - SOCIAL SECURITY	\$17,185.01	\$17,132.93	\$52.08	\$0.00	\$19.80	\$0.00
057 - TECH & LEASING	\$9,484.22	\$9,455.49	\$28.73	\$0.00	\$10.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-512.39	\$-510.84	\$-1.55	\$0.00	(\$0.59)	\$0.00
Totals	\$709,684.70	\$707,533.71	\$2,150.99	\$0.00	\$817.67	\$0.00

Final Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due

	Original Amount Due	\$3,136.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,136.03	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,136.03	

Current Year Taxes Paid

	Real Estate	\$3,136.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,136.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,136.03

Interest Distribution

	County Interest	\$3.61
	Township Interest	\$0.00
	Total Interest	\$3.61

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,112.94
06/28/2023	\$835.64
08/10/2023	\$443.46
09/15/2023	\$674.31
10/20/2023	\$69.68
Totals: 5 Distributions	\$3,136.03
Interest Distribution Date	Amount
12/14/2023	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 6 Distributions	\$3,139.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,136.03	\$3,136.03	\$0.00	\$0.00	\$3.61	\$0.00
Totals	\$3,136.03	\$3,136.03	\$0.00	\$0.00	\$3.61	\$0.00

Final Settlement Sheet Champaign County 0351 - Urbana Unit 116 Schools

Current Year Taxes Due

	Original Amount Due	\$47,626,112.42	+
+	Supplements	\$35,174.77	
-	Cancellations	\$364,582.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92,058.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60,299.79	
	Adjusted Amount Due	\$47,449,063.78	
+	Prior Year Real Estate Tax	(\$17,118.44)	
+	Prior Year Mobile Home Tax	\$57.02	
+	Prior Year Misc. Adjustments	\$56,333.67	
	Total Amount Due	\$47,488,336.03	

Current Year Taxes Paid

	Real Estate	\$47,122,073.80
	Railroad	\$13,759.84
	Mobile Home	\$83,502.16
	Misc. Adjustments	\$60,299.79
	Prior Year Real Estate	(\$17,118.44)
	Prior Year Mobile Home	\$57.02
	Prior Year Misc. Adjustments	\$56,333.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,318,907.84
	Hold Back	\$0.00
	County Trustee	\$169,213.47
	Forfeited Tax	\$214.72
	Total	\$47,488,336.03

Interest Distribution

	County Interest	\$54,518.97
	Township Interest	\$0.00
	Total Interest	\$54,518.97

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$11,555,208.00
06/28/2023	\$10,009,830.61
08/10/2023	\$5,202,870.19
09/15/2023	\$16,760,838.37
10/20/2023	\$1,968,931.62
12/13/2023	\$1,821,229.05
Totals: 6 Distributions	\$47,318,907.84
Interest Distribution Date	Amount
12/14/2023	\$54,518.97
Totals: 1 Distributions	\$54,518.97
Grand Totals: 7 Distributions	\$47,373,426.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,769,290.07	\$31,508,052.52	\$1,261,237.55	\$0.00	\$37,755.47	\$0.00
003 - BOND	\$2,803,787.24	\$2,695,873.97	\$107,913.27	\$0.00	\$3,230.41	\$0.00
004 - BUILDING	\$5,486,059.53	\$5,274,909.88	\$211,149.65	\$0.00	\$6,320.82	\$0.00
005 - IMRF	\$616,234.12	\$592,516.26	\$23,717.86	\$0.00	\$710.00	\$0.00
030 - TRANSPORTATION	\$1,566,539.77	\$1,506,246.15	\$60,293.62	\$0.00	\$1,804.91	\$0.00
031 - WORKING CASH	\$804.41	\$773.49	\$30.92	\$0.00	\$0.93	\$0.00
032 - FIRE & SAFETY	\$399,608.19	\$384,227.89	\$15,380.30	\$0.00	\$460.41	\$0.00
033 - SPECIAL EDUC	\$903,933.07	\$869,142.13	\$34,790.94	\$0.00	\$1,041.48	\$0.00
035 - LIABILITY INS	\$1,238,856.34	\$1,191,174.73	\$47,681.61	\$0.00	\$1,427.36	\$0.00
047 - SOCIAL SECURITY	\$1,238,856.34	\$1,191,174.73	\$47,681.61	\$0.00	\$1,427.36	\$0.00
200 - REVENUE RECAPTURE	\$294,938.76	\$283,587.04	\$11,351.72	\$0.00	\$339.82	\$0.00
Totals	\$47,318,907.84	\$45,497,678.79	\$1,821,229.05	\$0.00	\$54,518.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,943.96	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,198.49	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$49,891.05	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,548.19	University of Illinois #25-15-35-300-011 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$1,206.52	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$214.31	TY 2019 Trustee Auction 30-058-0349 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$537.67	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-1,206.52	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$50,876.03	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,744.30	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$929.89	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,552.86	U OF I #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,651.02	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$545.69	92-21-17-243-001 Housing Authority of Champaign Co by TBA
Totals 14 entries			\$116,633.46	

Final Settlement Sheet Champaign County 0352 - Tuscola CUSD #301

Current Year Taxes Due

	Original Amount Due	\$241,699.34	
+	Supplements	\$0.00	
-	Cancellations	\$515.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$241,184.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,184.06	

Current Year Taxes Paid

	Real Estate	\$239,120.86
	Railroad	\$2,063.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,184.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$241,184.06

Interest Distribution

	County Interest	\$277.88
	Township Interest	\$0.00
	Total Interest	\$277.88

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$65,873.62
06/28/2023	\$52,017.43
08/10/2023	\$26,475.68
09/15/2023	\$86,266.29
10/20/2023	\$10,550.98
12/13/2023	\$0.06
Totals: 6 Distributions	\$241,184.06
Interest Distribution Date	Amount
12/14/2023	\$277.88
Totals: 1 Distributions	\$277.88
Grand Totals: 7 Distributions	\$241,461.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$139,219.86	\$139,219.86	\$0.00	\$0.00	\$160.39	\$0.00
003 - BOND	\$36,535.04	\$36,535.05	\$-0.01	\$0.00	\$42.09	\$0.00
004 - BUILDING	\$25,315.88	\$25,315.87	\$0.01	\$0.00	\$29.17	\$0.00
005 - IMRF	\$2,177.90	\$2,177.89	\$0.01	\$0.00	\$2.51	\$0.00
030 - TRANSPORTATION	\$10,127.32	\$10,127.31	\$0.01	\$0.00	\$11.67	\$0.00
031 - WORKING CASH	\$2,533.16	\$2,533.15	\$0.01	\$0.00	\$2.92	\$0.00
032 - FIRE & SAFETY	\$2,533.16	\$2,533.15	\$0.01	\$0.00	\$2.92	\$0.00
033 - SPECIAL EDUC	\$2,028.60	\$2,028.60	\$0.00	\$0.00	\$2.34	\$0.00
035 - LIABILITY INS	\$14,606.83	\$14,606.83	\$0.00	\$0.00	\$16.83	\$0.00
047 - SOCIAL SECURITY	\$3,573.15	\$3,573.14	\$0.01	\$0.00	\$4.12	\$0.00
057 - TECH & LEASING	\$2,533.16	\$2,533.15	\$0.01	\$0.00	\$2.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$241,184.06	\$241,184.00	\$0.06	\$0.00	\$277.88	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$875,264.27
+ Supplements	\$0.00
- Cancellations	\$749.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$151.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$874,666.29
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$874,666.29

Current Year Taxes Paid	
Real Estate	\$853,735.64
Railroad	\$20,779.08
Mobile Home	\$151.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$874,666.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$874,666.29

Interest Distribution

County Interest	\$1,007.76
Township Interest	\$0.00
Total Interest	\$1,007.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$296,243.90
06/28/2023	\$164,333.61
08/10/2023	\$123,651.92
09/15/2023	\$244,485.95
10/20/2023	\$37,635.78
12/13/2023	\$8,315.13
Totals: 6 Distributions	\$874,666.29
Interest Distribution Date	Amount
12/14/2023	\$1,007.76
Totals: 1 Distributions	\$1,007.76
Grand Totals: 7 Distributions	\$875,674.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$410,640.95	\$406,737.13	\$3,903.82	\$0.00	\$473.12	\$0.00
003 - BOND	\$68,460.12	\$67,809.30	\$650.82	\$0.00	\$78.88	\$0.00
004 - BUILDING	\$99,188.91	\$98,245.95	\$942.96	\$0.00	\$114.28	\$0.00
005 - IMRF	\$28,328.69	\$28,059.38	\$269.31	\$0.00	\$32.64	\$0.00
030 - TRANSPORTATION	\$39,675.74	\$39,298.57	\$377.17	\$0.00	\$45.71	\$0.00
031 - WORKING CASH	\$9,918.72	\$9,824.43	\$94.29	\$0.00	\$11.43	\$0.00
032 - FIRE & SAFETY	\$9,918.72	\$9,824.43	\$94.29	\$0.00	\$11.43	\$0.00
033 - SPECIAL EDUC	\$7,934.98	\$7,859.54	\$75.44	\$0.00	\$9.14	\$0.00
035 - LIABILITY INS	\$162,352.05	\$160,808.62	\$1,543.43	\$0.00	\$187.06	\$0.00
047 - SOCIAL SECURITY	\$28,328.69	\$28,059.38	\$269.31	\$0.00	\$32.64	\$0.00
057 - TECH & LEASING	\$9,918.72	\$9,824.43	\$94.29	\$0.00	\$11.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$874,666.29	\$866,351.16	\$8,315.13	\$0.00	\$1,007.76	\$0.00

Final Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due

	Original Amount Due	\$3,956,147.47	
+	Supplements	\$1,284.58	
-	Cancellations	\$9,704.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$264.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,947,992.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,947,992.70	

Current Year Taxes Paid

	Real Estate	\$3,862,311.04
	Railroad	\$82,607.02
	Mobile Home	\$221.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,945,139.82
	Hold Back	\$0.00
	County Trustee	\$2,383.09
	Forfeited Tax	\$469.79
	Total	\$3,947,992.70

Interest Distribution

	County Interest	\$4,545.43
	Township Interest	\$0.00
	Total Interest	\$4,545.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,102,265.76
06/28/2023	\$1,025,483.61
08/10/2023	\$470,429.33
09/15/2023	\$1,114,279.79
10/20/2023	\$167,235.89
12/13/2023	\$65,445.44
Totals: 6 Distributions	\$3,945,139.82
Interest Distribution Date	Amount
12/14/2023	\$4,545.43
Totals: 1 Distributions	\$4,545.43
Grand Totals: 7 Distributions	\$3,949,685.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,094,028.94	\$2,059,291.34	\$34,737.60	\$0.00	\$2,412.67	\$0.00
003 - BOND	\$608,312.94	\$598,221.73	\$10,091.21	\$0.00	\$700.87	\$0.00
004 - BUILDING	\$436,253.55	\$429,016.59	\$7,236.96	\$0.00	\$502.63	\$0.00
005 - IMRF	\$72,854.90	\$71,646.33	\$1,208.57	\$0.00	\$83.94	\$0.00
030 - TRANSPORTATION	\$174,501.42	\$171,606.65	\$2,894.77	\$0.00	\$201.05	\$0.00
031 - WORKING CASH	\$43,625.36	\$42,901.65	\$723.71	\$0.00	\$50.26	\$0.00
033 - SPECIAL EDUC	\$34,898.70	\$34,319.77	\$578.93	\$0.00	\$40.21	\$0.00
035 - LIABILITY INS	\$364,183.75	\$358,142.34	\$6,041.41	\$0.00	\$419.60	\$0.00
047 - SOCIAL SECURITY	\$72,854.90	\$71,646.33	\$1,208.57	\$0.00	\$83.94	\$0.00
057 - TECH & LEASING	\$43,625.36	\$42,901.65	\$723.71	\$0.00	\$50.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,945,139.82	\$3,879,694.38	\$65,445.44	\$0.00	\$4,545.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$290,826.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,884.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,884.06	

Current Year Taxes Paid

	Real Estate	\$290,058.30
	Railroad	\$0.00
	Mobile Home	\$57.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,116.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$767.83
	Total	\$290,884.06

Interest Distribution

	County Interest	\$334.26
	Township Interest	\$0.00
	Total Interest	\$334.26

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$84,892.70
06/28/2023	\$74,106.59
08/10/2023	\$27,572.51
09/15/2023	\$92,277.69
10/20/2023	\$9,405.42
12/13/2023	\$1,861.32
Totals: 6 Distributions	\$290,116.23
Interest Distribution Date	Amount
12/14/2023	\$334.26
Totals: 1 Distributions	\$334.26
Grand Totals: 7 Distributions	\$290,450.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$178,869.43	\$177,721.88	\$1,147.55	\$0.00	\$206.09	\$0.00
003 - BOND	\$53,994.11	\$53,647.69	\$346.42	\$0.00	\$62.21	\$0.00
004 - BUILDING	\$24,502.63	\$24,345.43	\$157.20	\$0.00	\$28.23	\$0.00
005 - IMRF	\$5,057.31	\$5,024.85	\$32.46	\$0.00	\$5.83	\$0.00
030 - TRANSPORTATION	\$9,801.00	\$9,738.12	\$62.88	\$0.00	\$11.29	\$0.00
031 - WORKING CASH	\$2,450.32	\$2,434.59	\$15.73	\$0.00	\$2.82	\$0.00
032 - FIRE & SAFETY	\$2,450.32	\$2,434.59	\$15.73	\$0.00	\$2.82	\$0.00
033 - SPECIAL EDUC	\$1,960.31	\$1,947.74	\$12.57	\$0.00	\$2.26	\$0.00
035 - LIABILITY INS	\$8,301.39	\$8,248.13	\$53.26	\$0.00	\$9.56	\$0.00
047 - SOCIAL SECURITY	\$6,542.12	\$6,500.14	\$41.98	\$0.00	\$7.54	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,812.71	\$-3,788.25	\$-24.46	\$0.00	(\$4.39)	\$0.00
Totals	\$290,116.23	\$288,254.91	\$1,861.32	\$0.00	\$334.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$328,699.37	
+	Supplements	\$0.00	
-	Cancellations	\$737.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$328,099.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,099.23	

Current Year Taxes Paid

	Real Estate	\$296,343.02
	Railroad	\$30,729.00
	Mobile Home	\$137.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,209.72
	Hold Back	\$0.00
	County Trustee	\$889.51
	Forfeited Tax	\$0.00
	Total	\$328,099.23

Interest Distribution

	County Interest	\$377.00
	Township Interest	\$0.00
	Total Interest	\$377.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$121,114.49
06/28/2023	\$37,019.56
08/10/2023	\$23,095.11
09/15/2023	\$132,959.42
10/20/2023	\$4,704.78
12/13/2023	\$8,316.36
Totals: 6 Distributions	\$327,209.72
Interest Distribution Date	Amount
12/14/2023	\$377.00
Totals: 1 Distributions	\$377.00
Grand Totals: 7 Distributions	\$327,586.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$212,811.61	\$207,402.86	\$5,408.75	\$0.00	\$245.19	\$0.00
003 - BOND	\$21,937.45	\$21,379.89	\$557.56	\$0.00	\$25.28	\$0.00
004 - BUILDING	\$29,557.18	\$28,805.96	\$751.22	\$0.00	\$34.05	\$0.00
005 - IMRF	\$7,590.28	\$7,397.37	\$192.91	\$0.00	\$8.75	\$0.00
030 - TRANSPORTATION	\$11,822.75	\$11,522.26	\$300.49	\$0.00	\$13.62	\$0.00
031 - WORKING CASH	\$2,955.69	\$2,880.56	\$75.13	\$0.00	\$3.41	\$0.00
032 - FIRE & SAFETY	\$2,955.69	\$2,880.56	\$75.13	\$0.00	\$3.41	\$0.00
033 - SPECIAL EDUC	\$2,364.42	\$2,304.31	\$60.11	\$0.00	\$2.72	\$0.00
035 - LIABILITY INS	\$30,355.24	\$29,583.72	\$771.52	\$0.00	\$34.97	\$0.00
047 - SOCIAL SECURITY	\$5,692.80	\$5,548.10	\$144.70	\$0.00	\$6.56	\$0.00
057 - TECH & LEASING	\$2,955.69	\$2,880.56	\$75.13	\$0.00	\$3.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,789.08	\$-3,692.79	\$-96.29	\$0.00	(\$4.37)	\$0.00
Totals	\$327,209.72	\$318,893.36	\$8,316.36	\$0.00	\$377.00	\$0.00

Final Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due

	Original Amount Due	\$1,430.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,430.35	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,430.35	

Current Year Taxes Paid

	Real Estate	\$1,430.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,430.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,430.35

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,358.84
06/28/2023	\$53.64
08/10/2023	\$17.33
09/15/2023	\$0.53
10/20/2023	\$0.01
Totals: 5 Distributions	\$1,430.35
Interest Distribution Date	Amount
12/14/2023	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 6 Distributions	\$1,432.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$710.79	\$710.79	\$0.00	\$0.00	\$0.79	\$0.00
003 - BOND	\$192.09	\$192.09	\$0.00	\$0.00	\$0.22	\$0.00
004 - BUILDING	\$169.24	\$169.24	\$0.00	\$0.00	\$0.20	\$0.00
005 - IMRF	\$47.85	\$47.85	\$0.00	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$56.42	\$56.42	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$14.13	\$14.13	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE & SAFETY	\$13.50	\$13.50	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUC	\$11.29	\$11.29	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$143.32	\$143.32	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$57.59	\$57.59	\$0.00	\$0.00	\$0.07	\$0.00
057 - TECH & LEASING	\$14.13	\$14.13	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,430.35	\$1,430.35	\$0.00	\$0.00	\$1.65	\$0.00

Final Settlement Sheet

Champaign County

0358 - Prairieview-Ogden CCSD #197

Current Year Taxes Due	
Original Amount Due	\$2,919,178.30
+ Supplements	\$461.87
- Cancellations	\$4,683.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$126.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,915,082.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,915,082.94

Current Year Taxes Paid	
Real Estate	\$2,864,584.30
Railroad	\$50,372.62
Mobile Home	\$126.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,915,082.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,915,082.94

Interest Distribution

County Interest	\$3,358.64
Township Interest	\$0.00
Total Interest	\$3,358.64

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$727,116.32
06/28/2023	\$710,719.19
08/10/2023	\$338,769.29
09/15/2023	\$923,364.65
10/20/2023	\$163,400.52
12/13/2023	\$51,712.97
Totals: 6 Distributions	\$2,915,082.94
Interest Distribution Date	Amount
12/14/2023	\$3,358.64
Totals: 1 Distributions	\$3,358.64
Grand Totals: 7 Distributions	\$2,918,441.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,854,097.70	\$1,821,206.35	\$32,891.35	\$0.00	\$2,136.21	\$0.00
003 - BOND	\$236,879.64	\$232,677.44	\$4,202.20	\$0.00	\$272.92	\$0.00
004 - BUILDING	\$434,554.33	\$426,845.44	\$7,708.89	\$0.00	\$500.68	\$0.00
005 - IMRF	\$50,311.41	\$49,418.89	\$892.52	\$0.00	\$57.97	\$0.00
030 - TRANSPORTATION	\$115,880.38	\$113,824.69	\$2,055.69	\$0.00	\$133.51	\$0.00
031 - WORKING CASH	\$48,282.52	\$47,426.04	\$856.48	\$0.00	\$55.63	\$0.00
033 - SPECIAL EDUC	\$19,312.42	\$18,969.84	\$342.58	\$0.00	\$22.25	\$0.00
035 - LIABILITY INS	\$81,214.21	\$79,773.48	\$1,440.73	\$0.00	\$93.57	\$0.00
047 - SOCIAL SECURITY	\$50,311.41	\$49,418.89	\$892.52	\$0.00	\$57.97	\$0.00
057 - TECH & LEASING	\$24,238.92	\$23,808.91	\$430.01	\$0.00	\$27.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,915,082.94	\$2,863,369.97	\$51,712.97	\$0.00	\$3,358.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,261.63	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,261.63	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,261.63	

Current Year Taxes Paid

	Real Estate	\$20,261.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,261.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,261.63

Interest Distribution

	County Interest	\$23.34
	Township Interest	\$0.00
	Total Interest	\$23.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$7,190.63
06/28/2023	\$5,399.01
08/10/2023	\$2,865.14
09/15/2023	\$4,356.62
10/20/2023	\$450.16
12/13/2023	\$0.07
Totals: 6 Distributions	\$20,261.63
Interest Distribution Date	Amount
12/14/2023	\$23.34
Totals: 1 Distributions	\$23.34
Grand Totals: 7 Distributions	\$20,284.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,782.23	\$13,782.23	\$0.00	\$0.00	\$15.89	\$0.00
004 - BUILDING	\$2,871.30	\$2,871.29	\$0.01	\$0.00	\$3.31	\$0.00
005 - IMRF	\$211.33	\$211.33	\$0.00	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$1,148.53	\$1,148.52	\$0.01	\$0.00	\$1.32	\$0.00
031 - WORKING CASH	\$287.13	\$287.12	\$0.01	\$0.00	\$0.33	\$0.00
032 - FIRE & SAFETY	\$287.13	\$287.12	\$0.01	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUC	\$229.71	\$229.70	\$0.01	\$0.00	\$0.26	\$0.00
035 - LIABILITY INS	\$941.78	\$941.77	\$0.01	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$496.17	\$496.16	\$0.01	\$0.00	\$0.57	\$0.00
057 - TECH & LEASING	\$6.32	\$6.32	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$20,261.63	\$20,261.56	\$0.07	\$0.00	\$23.34	\$0.00

Final Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due	
Original Amount Due	\$12,389.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,389.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,389.56

Current Year Taxes Paid	
Real Estate	\$12,389.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,389.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,389.56

Interest Distribution	
County Interest	\$14.27
Township Interest	\$0.00
Total Interest	\$14.27

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$5,053.96
06/28/2023	\$2,754.02
08/10/2023	\$1,280.51
09/15/2023	\$3,047.26
10/20/2023	\$194.99
12/13/2023	\$58.82
Totals: 6 Distributions	\$12,389.56
Interest Distribution Date	Amount
12/14/2023	\$14.27
Totals: 1 Distributions	\$14.27
Grand Totals: 7 Distributions	\$12,403.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,176.24	\$12,118.45	\$57.79	\$0.00	\$14.03	\$0.00
027 - AUDIT	\$280.69	\$279.35	\$1.34	\$0.00	\$0.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-67.37	\$-67.06	\$-0.31	\$0.00	(\$0.08)	\$0.00
Totals	\$12,389.56	\$12,330.74	\$58.82	\$0.00	\$14.27	\$0.00

Final Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due	
Original Amount Due	\$187,605.08
+ Supplements	\$86.59
- Cancellations	\$348.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,370.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$187,370.57

Current Year Taxes Paid	
Real Estate	\$179,143.95
Railroad	\$8,143.92
Mobile Home	\$22.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$187,310.70
+ Hold Back	\$0.00
+ County Trustee	\$5.04
+ Forfeited Tax	\$54.83
Total	\$187,370.57

Interest Distribution

County Interest	\$215.81
Township Interest	\$0.00
Total Interest	\$215.81

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$59,733.70
06/28/2023	\$42,685.94
08/10/2023	\$22,559.38
09/15/2023	\$50,784.92
10/20/2023	\$8,623.31
12/13/2023	\$2,923.45
Totals: 6 Distributions	\$187,310.70
Interest Distribution Date	Amount
12/14/2023	\$215.81
Totals: 1 Distributions	\$215.81
Grand Totals: 7 Distributions	\$187,526.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,186.08	\$101,575.60	\$1,610.48	\$0.00	\$118.88	\$0.00
003 - BOND	\$56,260.65	\$55,382.57	\$878.08	\$0.00	\$64.82	\$0.00
035 - LIABILITY INS	\$10,222.67	\$10,063.12	\$159.55	\$0.00	\$11.78	\$0.00
049 - EMER & RESCUE	\$17,641.30	\$17,365.96	\$275.34	\$0.00	\$20.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,310.70	\$184,387.25	\$2,923.45	\$0.00	\$215.81	\$0.00

Final Settlement Sheet Champaign County 0403 - Carroll Fire Protection

Current Year Taxes Due	
Original Amount Due	\$154,611.76
+ Supplements	\$299.30
- Cancellations	\$354.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,039.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$79.32
Adjusted Amount Due	\$157,676.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.91
+ Prior Year Misc. Adjustments	\$90.74
Total Amount Due	\$157,769.73

Current Year Taxes Paid	
Real Estate	\$154,557.00
Railroad	\$0.00
Mobile Home	\$2,781.60
Misc. Adjustments	\$79.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.91
Prior Year Misc. Adjustments	\$90.74
- Abatements/Refunds	\$0.00
Total Collected	\$157,511.57
+ Hold Back	\$0.00
+ County Trustee	\$251.99
+ Forfeited Tax	\$6.17
Total	\$157,769.73

Interest Distribution

County Interest	\$181.48
Township Interest	\$0.00
Total Interest	\$181.48

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$42,170.12
06/28/2023	\$37,879.96
08/10/2023	\$18,878.00
09/15/2023	\$48,718.31
10/20/2023	\$7,433.17
12/13/2023	\$2,432.01
Totals: 6 Distributions	\$157,511.57
Interest Distribution Date	Amount
12/14/2023	\$181.48
Totals: 1 Distributions	\$181.48
Grand Totals: 7 Distributions	\$157,693.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$152,823.70	\$150,464.06	\$2,359.64	\$0.00	\$176.08	\$0.00
035 - LIABILITY INS	\$4,375.36	\$4,307.82	\$67.54	\$0.00	\$5.04	\$0.00
200 - REVENUE RECAPTURE	\$312.51	\$307.68	\$4.83	\$0.00	\$0.36	\$0.00
Totals	\$157,511.57	\$155,079.56	\$2,432.01	\$0.00	\$181.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$79.79	University of Illinois #25-15-35-300-011 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.95	TY 2019 Trustee Auction 30-058-0349 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$79.32	U OF I #25-15-35-300-011 by TBA
Totals	3 entries		\$170.06	

Final Settlement Sheet Champaign County 0404 - Cornbelt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$1,403,998.04
+ Supplements	\$940.84
- Cancellations	\$4,976.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,446.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,402,408.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$117.42
Total Amount Due	\$1,402,526.12

Current Year Taxes Paid	
Real Estate	\$1,397,658.55
Railroad	\$2,303.46
Mobile Home	\$2,073.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$117.42
- Abatements/Refunds	\$0.00
Total Collected	\$1,402,153.21
+ Hold Back	\$0.00
+ County Trustee	\$368.19
+ Forfeited Tax	\$4.72
Total	\$1,402,526.12

Interest Distribution

County Interest	\$1,615.51
Township Interest	\$0.00
Total Interest	\$1,615.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$292,443.85
06/28/2023	\$322,528.87
08/10/2023	\$156,343.30
09/15/2023	\$528,483.70
10/20/2023	\$78,968.64
12/13/2023	\$23,384.85
Totals: 6 Distributions	\$1,402,153.21
Interest Distribution Date	Amount
12/14/2023	\$1,615.51
Totals: 1 Distributions	\$1,615.51
Grand Totals: 7 Distributions	\$1,403,768.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,214,850.77	\$1,194,589.71	\$20,261.06	\$0.00	\$1,399.71	\$0.00
049 - EMER & RESCUE	\$185,288.94	\$182,198.72	\$3,090.22	\$0.00	\$213.48	\$0.00
200 - REVENUE RECAPTURE	\$2,013.50	\$1,979.93	\$33.57	\$0.00	\$2.32	\$0.00
Totals	\$1,402,153.21	\$1,378,768.36	\$23,384.85	\$0.00	\$1,615.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$86.61	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.25	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.56	TY 2018 Trustee Auction 15-025-0056 by TBA
Totals	3 entries		\$117.42	

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

Current Year Taxes Due	
Original Amount Due	\$143,857.42
+ Supplements	\$215.09
- Cancellations	\$253.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$859.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,678.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,678.42

Current Year Taxes Paid	
Real Estate	\$133,890.91
Railroad	\$9,927.72
Mobile Home	\$757.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,576.27
+ Hold Back	\$0.00
+ County Trustee	\$102.20
+ Forfeited Tax	(\$0.05)
Total	\$144,678.42

Interest Distribution

County Interest	\$166.58
Township Interest	\$0.00
Total Interest	\$166.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,354.67
06/28/2023	\$35,384.19
08/10/2023	\$21,483.47
09/15/2023	\$44,968.29
10/20/2023	\$7,277.89
12/13/2023	\$5,107.76
Totals: 6 Distributions	\$144,576.27
Interest Distribution Date	Amount
12/14/2023	\$166.58
Totals: 1 Distributions	\$166.58
Grand Totals: 7 Distributions	\$144,742.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$115,853.46	\$111,760.44	\$4,093.02	\$0.00	\$133.49	\$0.00
027 - AUDIT	\$1,694.14	\$1,634.30	\$59.84	\$0.00	\$1.95	\$0.00
035 - LIABILITY INS	\$26,836.10	\$25,888.00	\$948.10	\$0.00	\$30.92	\$0.00
200 - REVENUE RECAPTURE	\$192.57	\$185.77	\$6.80	\$0.00	\$0.22	\$0.00
Totals	\$144,576.27	\$139,468.51	\$5,107.76	\$0.00	\$166.58	\$0.00

Champaign County

0406 - Edge-Scott Fire Protection District

Current Year Taxes Due

	Original Amount Due	\$109,111.74	
+	Supplements	\$273.80	
-	Cancellations	\$629.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,225.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,981.75	
+	Prior Year Real Estate Tax	(\$58.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.72	
	Total Amount Due	\$109,961.96	

Current Year Taxes Paid

	Real Estate	\$108,630.19
	Railroad	\$0.00
	Mobile Home	\$1,098.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$58.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$38.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,708.81
	Hold Back	\$0.00
	County Trustee	\$253.16
	Forfeited Tax	(\$0.01)
	Total	\$109,961.96

Interest Distribution

	County Interest	\$126.40
	Township Interest	\$0.00
	Total Interest	\$126.40

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,493.14
06/28/2023	\$21,526.81
08/10/2023	\$11,492.42
09/15/2023	\$36,458.53
10/20/2023	\$6,164.12
12/13/2023	\$3,573.79
Totals: 6 Distributions	\$109,708.81
Interest Distribution Date	Amount
12/14/2023	\$126.40
Totals: 1 Distributions	\$126.40
Grand Totals: 7 Distributions	\$109,835.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,267.95	\$90,229.70	\$3,038.25	\$0.00	\$107.46	\$0.00
027 - AUDIT	\$1,183.54	\$1,144.99	\$38.55	\$0.00	\$1.36	\$0.00
035 - LIABILITY INS	\$14,279.59	\$13,814.44	\$465.15	\$0.00	\$16.45	\$0.00
200 - REVENUE RECAPTURE	\$977.73	\$945.89	\$31.84	\$0.00	\$1.13	\$0.00
Totals	\$109,708.81	\$106,135.02	\$3,573.79	\$0.00	\$126.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$86.90	TY 2019 Trustee Auction 30-054-0067 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$38.72	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	-\$86.90	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
Totals	3 entries		\$38.72	

Final Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due	
Original Amount Due	\$204,236.93
+ Supplements	\$39.48
- Cancellations	\$314.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$174.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,135.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11.63
Total Amount Due	\$204,147.61

Current Year Taxes Paid	
Real Estate	\$203,927.99
Railroad	\$0.00
Mobile Home	\$125.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$11.63
- Abatements/Refunds	\$0.00
Total Collected	\$204,064.69
+ Hold Back	\$0.00
+ County Trustee	\$82.94
+ Forfeited Tax	(\$0.02)
Total	\$204,147.61

Interest Distribution

County Interest	\$235.12
Township Interest	\$0.00
Total Interest	\$235.12

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$40,437.71
06/28/2023	\$50,552.68
08/10/2023	\$29,390.82
09/15/2023	\$64,621.39
10/20/2023	\$10,693.81
12/13/2023	\$8,368.28
Totals: 6 Distributions	\$204,064.69
Interest Distribution Date	Amount
12/14/2023	\$235.12
Totals: 1 Distributions	\$235.12
Grand Totals: 7 Distributions	\$204,299.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$151,108.88	\$144,912.20	\$6,196.68	\$0.00	\$174.10	\$0.00
003 - BOND	\$44,841.58	\$43,002.72	\$1,838.86	\$0.00	\$51.67	\$0.00
035 - LIABILITY INS	\$7,829.56	\$7,508.49	\$321.07	\$0.00	\$9.02	\$0.00
200 - REVENUE RECAPTURE	\$284.67	\$273.00	\$11.67	\$0.00	\$0.33	\$0.00
Totals	\$204,064.69	\$195,696.41	\$8,368.28	\$0.00	\$235.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$11.63	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
Totals	1 entries		\$11.63	

Final Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due

	Original Amount Due	\$160,885.44	
+	Supplements	\$48.62	
-	Cancellations	\$601.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,334.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,334.73	

Current Year Taxes Paid

	Real Estate	\$157,626.54
	Railroad	\$2,496.14
	Mobile Home	\$2.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,125.03
	Hold Back	\$0.00
	County Trustee	\$209.70
	Forfeited Tax	\$0.00
	Total	\$160,334.73

Interest Distribution

	County Interest	\$184.49
	Township Interest	\$0.00
	Total Interest	\$184.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$42,776.64
06/28/2023	\$39,360.04
08/10/2023	\$17,905.09
09/15/2023	\$50,028.73
10/20/2023	\$6,958.64
12/13/2023	\$3,095.89
Totals: 6 Distributions	\$160,125.03
Interest Distribution Date	Amount
12/14/2023	\$184.49
Totals: 1 Distributions	\$184.49
Grand Totals: 7 Distributions	\$160,309.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$146,293.92	\$143,465.45	\$2,828.47	\$0.00	\$168.55	\$0.00
027 - AUDIT	\$1,146.01	\$1,123.84	\$22.17	\$0.00	\$1.32	\$0.00
035 - LIABILITY INS	\$12,685.10	\$12,439.85	\$245.25	\$0.00	\$14.62	\$0.00
Totals	\$160,125.03	\$157,029.14	\$3,095.89	\$0.00	\$184.49	\$0.00

Final Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due	
Original Amount Due	\$156,170.65
+ Supplements	\$0.00
- Cancellations	\$224.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,946.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,946.04

Current Year Taxes Paid	
Real Estate	\$152,051.37
Railroad	\$3,685.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$155,736.93
+ Hold Back	\$0.00
+ County Trustee	\$209.11
+ Forfeited Tax	\$0.00
Total	\$155,946.04

Interest Distribution

County Interest	\$179.43
Township Interest	\$0.00
Total Interest	\$179.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$55,548.84
06/28/2023	\$30,427.24
08/10/2023	\$20,209.71
09/15/2023	\$45,003.61
10/20/2023	\$3,250.12
12/13/2023	\$1,297.41
Totals: 6 Distributions	\$155,736.93
Interest Distribution Date	Amount
12/14/2023	\$179.43
Totals: 1 Distributions	\$179.43
Grand Totals: 7 Distributions	\$155,916.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$102,628.63	\$101,773.64	\$854.99	\$0.00	\$118.24	\$0.00
013 - FIRE PENSION	\$32,007.36	\$31,740.72	\$266.64	\$0.00	\$36.88	\$0.00
027 - AUDIT	\$825.87	\$818.99	\$6.88	\$0.00	\$0.95	\$0.00
035 - LIABILITY INS	\$18,851.33	\$18,694.27	\$157.06	\$0.00	\$21.72	\$0.00
047 - SOCIAL SECURITY	\$1,423.74	\$1,411.90	\$11.84	\$0.00	\$1.64	\$0.00
Totals	\$155,736.93	\$154,439.52	\$1,297.41	\$0.00	\$179.43	\$0.00

Final Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due	
Original Amount Due	\$193,264.83
+ Supplements	\$28.25
- Cancellations	\$129.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,163.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193,163.11

Current Year Taxes Paid	
Real Estate	\$193,080.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$193,080.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$82.12
Total	\$193,163.11

Interest Distribution

County Interest	\$222.46
Township Interest	\$0.00
Total Interest	\$222.46

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$44,152.79
06/28/2023	\$42,460.73
08/10/2023	\$22,505.79
09/15/2023	\$69,962.32
10/20/2023	\$9,764.88
12/13/2023	\$4,234.48
Totals: 6 Distributions	\$193,080.99
Interest Distribution Date	Amount
12/14/2023	\$222.46
Totals: 1 Distributions	\$222.46
Grand Totals: 7 Distributions	\$193,303.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$189,143.87	\$184,995.74	\$4,148.13	\$0.00	\$217.92	\$0.00
027 - AUDIT	\$3,034.85	\$2,968.29	\$66.56	\$0.00	\$3.50	\$0.00
035 - LIABILITY INS	\$820.21	\$802.23	\$17.98	\$0.00	\$0.95	\$0.00
200 - REVENUE RECAPTURE	\$82.06	\$80.25	\$1.81	\$0.00	\$0.09	\$0.00
Totals	\$193,080.99	\$188,846.51	\$4,234.48	\$0.00	\$222.46	\$0.00

Final Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due

	Original Amount Due	\$105,799.85	
+	Supplements	\$61.27	
-	Cancellations	\$492.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,492.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,492.07	

Current Year Taxes Paid

	Real Estate	\$101,844.56
	Railroad	\$2,261.08
	Mobile Home	\$29.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,135.49
+	Hold Back	\$0.00
+	County Trustee	\$1,270.80
+	Forfeited Tax	\$85.78
	Total	\$105,492.07

Interest Distribution

	County Interest	\$119.98
	Township Interest	\$0.00
	Total Interest	\$119.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$26,244.10
06/28/2023	\$24,404.74
08/10/2023	\$12,933.12
09/15/2023	\$32,653.07
10/20/2023	\$6,078.04
12/13/2023	\$1,822.42
Totals: 6 Distributions	\$104,135.49
Interest Distribution Date	Amount
12/14/2023	\$119.98
Totals: 1 Distributions	\$119.98
Grand Totals: 7 Distributions	\$104,255.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,118.00	\$63,978.41	\$1,139.59	\$0.00	\$75.02	\$0.00
003 - BOND	\$35,549.26	\$34,927.12	\$622.14	\$0.00	\$40.96	\$0.00
027 - AUDIT	\$489.12	\$480.58	\$8.54	\$0.00	\$0.56	\$0.00
035 - LIABILITY INS	\$4,179.69	\$4,106.54	\$73.15	\$0.00	\$4.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,200.58	\$-1,179.58	\$-21.00	\$0.00	(\$1.38)	\$0.00
Totals	\$104,135.49	\$102,313.07	\$1,822.42	\$0.00	\$119.98	\$0.00

Final Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$13,830.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,830.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,830.03

Current Year Taxes Paid	
Real Estate	\$13,694.17
Railroad	\$135.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,830.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,830.03

Interest Distribution

County Interest	\$15.93
Township Interest	\$0.00
Total Interest	\$15.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,488.83
06/28/2023	\$3,432.07
08/10/2023	\$2,152.56
09/15/2023	\$4,713.24
10/20/2023	\$873.38
12/13/2023	\$169.95
Totals: 6 Distributions	\$13,830.03
Interest Distribution Date	Amount
12/14/2023	\$15.93
Totals: 1 Distributions	\$15.93
Grand Totals: 7 Distributions	\$13,845.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,501.27	\$11,359.94	\$141.33	\$0.00	\$13.24	\$0.00
049 - EMERG & RESCUE	\$2,376.29	\$2,347.09	\$29.20	\$0.00	\$2.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47.53	\$-46.95	\$-0.58	\$0.00	(\$0.05)	\$0.00
Totals	\$13,830.03	\$13,660.08	\$169.95	\$0.00	\$15.93	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$84,246.58
+ Supplements	\$15.94
- Cancellations	\$129.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,137.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,137.54

Current Year Taxes Paid	
Real Estate	\$82,022.42
Railroad	\$2,110.14
Mobile Home	\$4.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,137.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,137.54

Interest Distribution

County Interest	\$96.94
Township Interest	\$0.00
Total Interest	\$96.94

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$20,756.44
06/28/2023	\$20,622.41
08/10/2023	\$9,645.88
09/15/2023	\$26,521.32
10/20/2023	\$5,024.33
12/13/2023	\$1,567.16
Totals: 6 Distributions	\$84,137.54
Interest Distribution Date	Amount
12/14/2023	\$96.94
Totals: 1 Distributions	\$96.94
Grand Totals: 7 Distributions	\$84,234.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$84,137.54	\$82,570.38	\$1,567.16	\$0.00	\$96.94	\$0.00
Totals	\$84,137.54	\$82,570.38	\$1,567.16	\$0.00	\$96.94	\$0.00

Final Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due	
Original Amount Due	\$86,816.83
+ Supplements	\$26.40
- Cancellations	\$207.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,639.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,639.60

Current Year Taxes Paid	
Real Estate	\$85,412.73
Railroad	\$1,199.58
Mobile Home	\$4.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,616.65
+ Hold Back	\$0.00
+ County Trustee	\$22.95
+ Forfeited Tax	\$0.00
Total	\$86,639.60

Interest Distribution	
County Interest	\$99.80
Township Interest	\$0.00
Total Interest	\$99.80

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$22,758.09
06/28/2023	\$21,088.29
08/10/2023	\$10,964.84
09/15/2023	\$25,574.59
10/20/2023	\$5,116.70
12/13/2023	\$1,114.14
Totals: 6 Distributions	\$86,616.65
Interest Distribution Date	Amount
12/14/2023	\$99.80
Totals: 1 Distributions	\$99.80
Grand Totals: 7 Distributions	\$86,716.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,616.65	\$85,502.51	\$1,114.14	\$0.00	\$99.80	\$0.00
Totals	\$86,616.65	\$85,502.51	\$1,114.14	\$0.00	\$99.80	\$0.00

Final Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due	
Original Amount Due	\$139,482.97
+ Supplements	\$90.71
- Cancellations	\$192.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,389.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,389.51

Current Year Taxes Paid	
Real Estate	\$138,208.10
Railroad	\$1,173.46
Mobile Home	\$7.95
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$139,389.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$139,389.51

Interest Distribution

County Interest	\$160.60
Township Interest	\$0.00
Total Interest	\$160.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$36,062.82
06/28/2023	\$31,201.65
08/10/2023	\$15,899.73
09/15/2023	\$46,619.62
10/20/2023	\$8,024.00
12/13/2023	\$1,581.69
Totals: 6 Distributions	\$139,389.51
Interest Distribution Date	Amount
12/14/2023	\$160.60
Totals: 1 Distributions	\$160.60
Grand Totals: 7 Distributions	\$139,550.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$139,314.10	\$137,733.27	\$1,580.83	\$0.00	\$160.51	\$0.00
200 - REVENUE RECAPTURE	\$75.41	\$74.55	\$0.86	\$0.00	\$0.09	\$0.00
Totals	\$139,389.51	\$137,807.82	\$1,581.69	\$0.00	\$160.60	\$0.00

Final Settlement Sheet Champaign County 0416 - Rolling Acres Fire Protection

Current Year Taxes Due	
Original Amount Due	\$39,392.73
+ Supplements	\$0.00
- Cancellations	\$92.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,300.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,300.56

Current Year Taxes Paid	
+ Real Estate	\$39,300.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,300.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,300.56

Interest Distribution

County Interest	\$45.28
Township Interest	\$0.00
Total Interest	\$45.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,544.32
06/28/2023	\$8,822.20
08/10/2023	\$4,362.40
09/15/2023	\$15,653.80
10/20/2023	\$1,641.21
12/13/2023	\$276.63
Totals: 6 Distributions	\$39,300.56
Interest Distribution Date	Amount
12/14/2023	\$45.28
Totals: 1 Distributions	\$45.28
Grand Totals: 7 Distributions	\$39,345.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,251.52	\$38,975.21	\$276.31	\$0.00	\$45.22	\$0.00
200 - REVENUE RECAPTURE	\$49.04	\$48.72	\$0.32	\$0.00	\$0.06	\$0.00
Totals	\$39,300.56	\$39,023.93	\$276.63	\$0.00	\$45.28	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$139,273.55
+ Supplements	\$45.50
- Cancellations	\$393.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$56.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,981.89
+ Prior Year Real Estate Tax	\$27.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.39
Total Amount Due	\$139,022.78

Current Year Taxes Paid	
Real Estate	\$138,030.81
Railroad	\$869.82
Mobile Home	\$27.18
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$27.50
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$13.39
- Abatements/Refunds	\$0.00
Total Collected	\$138,968.70
+ Hold Back	\$0.00
+ County Trustee	\$54.07
+ Forfeited Tax	\$0.01
Total	\$139,022.78

Interest Distribution

County Interest	\$160.11
Township Interest	\$0.00
Total Interest	\$160.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$38,984.17
06/28/2023	\$27,100.49
08/10/2023	\$16,546.92
09/15/2023	\$47,027.29
10/20/2023	\$6,910.55
12/13/2023	\$2,399.28
Totals: 6 Distributions	\$138,968.70
Interest Distribution Date	Amount
12/14/2023	\$160.11
Totals: 1 Distributions	\$160.11
Grand Totals: 7 Distributions	\$139,128.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$117,969.42	\$115,932.71	\$2,036.71	\$0.00	\$135.91	\$0.00
035 - LIABILITY INS	\$20,559.44	\$20,204.47	\$354.97	\$0.00	\$23.69	\$0.00
200 - REVENUE RECAPTURE	\$439.84	\$432.24	\$7.60	\$0.00	\$0.51	\$0.00
Totals	\$138,968.70	\$136,569.42	\$2,399.28	\$0.00	\$160.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$13.39	TY 2019 Resolution 02-001-0044 by TBA
Totals	1 entries		\$13.39	

Final Settlement Sheet Champaign County 0418 - Sidney Fire Protection

Current Year Taxes Due	
Original Amount Due	\$145,003.44
+ Supplements	\$276.97
- Cancellations	\$553.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$376.21
Adjusted Amount Due	\$145,112.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$409.27
Total Amount Due	\$145,521.58

Current Year Taxes Paid	
Real Estate	\$138,275.70
Railroad	\$6,450.98
Mobile Home	\$4.10
Misc. Adjustments	\$376.21
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$409.27
- Abatements/Refunds	\$0.00
Total Collected	\$145,516.26
+ Hold Back	\$0.00
+ County Trustee	\$5.32
+ Forfeited Tax	\$0.00
Total	\$145,521.58

Interest Distribution

County Interest	\$167.66
Township Interest	\$0.00
Total Interest	\$167.66

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$33,774.08
06/28/2023	\$41,250.27
08/10/2023	\$17,363.84
09/15/2023	\$43,938.62
10/20/2023	\$6,470.84
12/13/2023	\$2,718.61
Totals: 6 Distributions	\$145,516.26
Interest Distribution Date	Amount
12/14/2023	\$167.66
Totals: 1 Distributions	\$167.66
Grand Totals: 7 Distributions	\$145,683.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$129,508.75	\$127,089.18	\$2,419.57	\$0.00	\$149.21	\$0.00
027 - AUDIT	\$483.25	\$474.23	\$9.02	\$0.00	\$0.56	\$0.00
035 - LIABILITY INS	\$15,101.39	\$14,819.27	\$282.12	\$0.00	\$17.40	\$0.00
200 - REVENUE RECAPTURE	\$422.87	\$414.97	\$7.90	\$0.00	\$0.49	\$0.00
Totals	\$145,516.26	\$142,797.65	\$2,718.61	\$0.00	\$167.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$334.15	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$45.52	University of Illinois #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.60	TY 2019 Resolution 24-900-0021 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$331.10	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$45.11	U OF I #24-28-08-100-001 by TBA
Totals	5 entries		\$785.48	

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

Current Year Taxes Due	
Original Amount Due	\$486,172.04
+ Supplements	\$390.62
- Cancellations	\$1,280.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$485,296.34
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$485,296.34

Current Year Taxes Paid	
Real Estate	\$480,274.72
Railroad	\$5,007.74
Mobile Home	\$2.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$485,284.85
+ Hold Back	\$0.00
+ County Trustee	\$9.84
+ Forfeited Tax	\$1.65
Total	\$485,296.34

Interest Distribution

County Interest	\$559.13
Township Interest	\$0.00
Total Interest	\$559.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$112,122.42
06/28/2023	\$115,795.65
08/10/2023	\$55,898.65
09/15/2023	\$174,076.69
10/20/2023	\$20,904.83
12/13/2023	\$6,486.61
Totals: 6 Distributions	\$485,284.85
Interest Distribution Date	Amount
12/14/2023	\$559.13
Totals: 1 Distributions	\$559.13
Grand Totals: 7 Distributions	\$485,843.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$377,443.89	\$372,398.73	\$5,045.16	\$0.00	\$434.88	\$0.00
027 - AUDIT	\$1,580.57	\$1,559.47	\$21.10	\$0.00	\$1.82	\$0.00
035 - LIABILITY INS	\$27,399.18	\$27,032.94	\$366.24	\$0.00	\$31.57	\$0.00
049 - EMERG & RESCUE	\$78,158.52	\$77,113.80	\$1,044.72	\$0.00	\$90.05	\$0.00
200 - REVENUE RECAPTURE	\$702.69	\$693.30	\$9.39	\$0.00	\$0.81	\$0.00
Totals	\$485,284.85	\$478,798.24	\$6,486.61	\$0.00	\$559.13	\$0.00

Final Settlement Sheet Champaign County 0420 - Thomasboro Fire Protection

Current Year Taxes Due

	Original Amount Due	\$209,089.51	
+	Supplements	\$59.84	
-	Cancellations	\$580.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$464.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.45	
	Adjusted Amount Due	\$209,085.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.63	
	Total Amount Due	\$209,158.01	

Current Year Taxes Paid

	Real Estate	\$206,214.43
	Railroad	\$2,341.52
	Mobile Home	\$443.00
	Misc. Adjustments	\$52.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$72.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,124.03
	Hold Back	\$0.00
	County Trustee	\$33.99
	Forfeited Tax	(\$0.01)
	Total	\$209,158.01

Interest Distribution

	County Interest	\$240.94
	Township Interest	\$0.00
	Total Interest	\$240.94

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$52,621.85
06/28/2023	\$46,681.89
08/10/2023	\$26,663.77
09/15/2023	\$69,029.02
10/20/2023	\$11,743.81
12/13/2023	\$2,383.69
Totals: 6 Distributions	\$209,124.03
Interest Distribution Date	Amount
12/14/2023	\$240.94
Totals: 1 Distributions	\$240.94
Grand Totals: 7 Distributions	\$209,364.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$198,727.24	\$196,462.02	\$2,265.22	\$0.00	\$228.95	\$0.00
027 - AUDIT	\$396.91	\$392.40	\$4.51	\$0.00	\$0.46	\$0.00
035 - LIABILITY INS	\$9,682.44	\$9,572.08	\$110.36	\$0.00	\$11.16	\$0.00
200 - REVENUE RECAPTURE	\$317.44	\$313.84	\$3.60	\$0.00	\$0.37	\$0.00
Totals	\$209,124.03	\$206,740.34	\$2,383.69	\$0.00	\$240.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$53.17	University of Illinois #20-09-20-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.73	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.73	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$52.45	U OF I #20-09-20-400-003 by TBA
	Totals	4 entries	\$125.08	

Final Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due	
Original Amount Due	\$18,741.39
+ Supplements	\$52.35
- Cancellations	\$16.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,776.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,776.84

Current Year Taxes Paid	
Real Estate	\$18,776.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,776.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,776.84

Interest Distribution	
County Interest	\$21.63
Township Interest	\$0.00
Total Interest	\$21.63

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$4,425.47
06/28/2023	\$4,076.05
08/10/2023	\$2,059.38
09/15/2023	\$7,274.13
10/20/2023	\$692.37
12/13/2023	\$249.44
Totals: 6 Distributions	\$18,776.84
Interest Distribution Date	Amount
12/14/2023	\$21.63
Totals: 1 Distributions	\$21.63
Grand Totals: 7 Distributions	\$18,798.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,764.62	\$18,515.34	\$249.28	\$0.00	\$21.62	\$0.00
200 - REVENUE RECAPTURE	\$12.22	\$12.06	\$0.16	\$0.00	\$0.01	\$0.00
Totals	\$18,776.84	\$18,527.40	\$249.44	\$0.00	\$21.63	\$0.00

Final Settlement Sheet

Champaign County

0422 - Cherry Hills Fire Protection

Current Year Taxes Due	
Original Amount Due	\$33,492.34
+ Supplements	\$0.00
- Cancellations	\$58.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,433.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,433.51

Current Year Taxes Paid	
Real Estate	\$33,433.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,433.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,433.51

Interest Distribution

County Interest	\$38.52
Township Interest	\$0.00
Total Interest	\$38.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$7,679.89
06/28/2023	\$7,788.43
08/10/2023	\$3,269.44
09/15/2023	\$13,835.21
10/20/2023	\$860.53
12/13/2023	\$0.01
Totals: 6 Distributions	\$33,433.51
Interest Distribution Date	Amount
12/14/2023	\$38.52
Totals: 1 Distributions	\$38.52
Grand Totals: 7 Distributions	\$33,472.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,414.11	\$33,414.11	\$0.00	\$0.00	\$38.50	\$0.00
200 - REVENUE RECAPTURE	\$19.40	\$19.39	\$0.01	\$0.00	\$0.02	\$0.00
Totals	\$33,433.51	\$33,433.50	\$0.01	\$0.00	\$38.52	\$0.00

Final Settlement Sheet Champaign County 0424 - Scott Fire Protection

Current Year Taxes Due	
Original Amount Due	\$147,533.95
+ Supplements	\$81.65
- Cancellations	\$378.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$163.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$288.93
Adjusted Amount Due	\$147,689.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$304.53
Total Amount Due	\$147,993.58

Current Year Taxes Paid	
Real Estate	\$145,451.73
Railroad	\$1,773.30
Mobile Home	\$90.84
Misc. Adjustments	\$288.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$304.53
- Abatements/Refunds	\$0.00
Total Collected	\$147,909.33
+ Hold Back	\$0.00
+ County Trustee	\$84.23
+ Forfeited Tax	\$0.02
Total	\$147,993.58

Interest Distribution

County Interest	\$170.42
Township Interest	\$0.00
Total Interest	\$170.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$31,597.12
06/28/2023	\$39,462.69
08/10/2023	\$21,846.14
09/15/2023	\$46,291.72
10/20/2023	\$7,300.33
12/13/2023	\$1,411.33
Totals: 6 Distributions	\$147,909.33
Interest Distribution Date	Amount
12/14/2023	\$170.42
Totals: 1 Distributions	\$170.42
Grand Totals: 7 Distributions	\$148,079.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,123.63	\$105,111.01	\$1,012.62	\$0.00	\$122.27	\$0.00
035 - LIABILITY INS	\$13,953.76	\$13,820.63	\$133.13	\$0.00	\$16.08	\$0.00
049 - EMER & RESCUE	\$27,831.94	\$27,566.36	\$265.58	\$0.00	\$32.07	\$0.00
Totals	\$147,909.33	\$146,498.00	\$1,411.33	\$0.00	\$170.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$29.67	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$161.72	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$113.14	University of Illinois #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$28.28	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$153.36	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$107.29	U OF I #05-25-02-200-002 by TBA
Totals	6 entries		\$593.46	

Final Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due	
Original Amount Due	\$84,410.88
+ Supplements	\$30.36
- Cancellations	\$94.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,386.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,386.42

Current Year Taxes Paid	
Real Estate	\$83,150.33
Railroad	\$1,185.50
Mobile Home	\$29.87
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,365.70
+ Hold Back	\$0.00
+ County Trustee	\$20.73
+ Forfeited Tax	(\$0.01)
Total	\$84,386.42

Interest Distribution

County Interest	\$97.20
Township Interest	\$0.00
Total Interest	\$97.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$25,307.95
06/28/2023	\$17,907.07
08/10/2023	\$9,119.53
09/15/2023	\$27,661.32
10/20/2023	\$2,997.71
12/13/2023	\$1,372.12
Totals: 6 Distributions	\$84,365.70
Interest Distribution Date	Amount
12/14/2023	\$97.20
Totals: 1 Distributions	\$97.20
Grand Totals: 7 Distributions	\$84,462.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,155.61	\$71,965.79	\$1,189.82	\$0.00	\$84.28	\$0.00
027 - AUDIT	\$1,030.77	\$1,014.01	\$16.76	\$0.00	\$1.19	\$0.00
035 - LIABILITY INS	\$10,018.27	\$9,855.34	\$162.93	\$0.00	\$11.54	\$0.00
200 - REVENUE RECAPTURE	\$161.05	\$158.44	\$2.61	\$0.00	\$0.19	\$0.00
Totals	\$84,365.70	\$82,993.58	\$1,372.12	\$0.00	\$97.20	\$0.00

Final Settlement Sheet

Champaign County

0426 - Tolono Fire Protection

Current Year Taxes Due

	Original Amount Due	\$132,460.03	
+	Supplements	\$37.36	
-	Cancellations	\$276.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$432.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,652.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$70.60	
	Total Amount Due	\$132,723.40	

Current Year Taxes Paid

	Real Estate	\$132,116.13
	Railroad	\$0.00
	Mobile Home	\$364.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$70.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,550.83
	Hold Back	\$0.00
	County Trustee	\$105.39
	Forfeited Tax	\$67.18
	Total	\$132,723.40

Interest Distribution

	County Interest	\$152.72
	Township Interest	\$0.00
	Total Interest	\$152.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$31,231.26
06/28/2023	\$31,915.70
08/10/2023	\$15,000.44
09/15/2023	\$46,996.34
10/20/2023	\$5,709.75
12/13/2023	\$1,697.34
Totals: 6 Distributions	\$132,550.83
Interest Distribution Date	Amount
12/14/2023	\$152.72
Totals: 1 Distributions	\$152.72
Grand Totals: 7 Distributions	\$132,703.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,373.34	\$130,678.27	\$1,695.07	\$0.00	\$152.52	\$0.00
200 - REVENUE RECAPTURE	\$177.49	\$175.22	\$2.27	\$0.00	\$0.20	\$0.00
Totals	\$132,550.83	\$130,853.49	\$1,697.34	\$0.00	\$152.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$33.65	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.97	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.97	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.01	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
	Totals	4 entries	\$70.60	

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

Current Year Taxes Due

	Original Amount Due	\$271.63	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271.63	

Current Year Taxes Paid

	Real Estate	\$271.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$271.63

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$114.51
06/28/2023	\$15.98
08/10/2023	\$5.16
09/15/2023	\$133.26
10/20/2023	\$2.72
Totals: 5 Distributions	\$271.63
Interest Distribution Date	Amount
12/14/2023	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 6 Distributions	\$271.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123.50	\$123.50	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$2.46	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145.67	\$145.67	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$271.63	\$271.63	\$0.00	\$0.00	\$0.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,303.44	
+	Supplements	\$0.00	
-	Cancellations	\$27.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.60	
+/-	Road & Bridge Transfer	\$4,242.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,624.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,624.52	

Current Year Taxes Paid

	Real Estate	\$20,454.90
	Railroad	\$64.02
	Mobile Home	\$27.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,546.87
	Hold Back	\$0.00
	County Trustee	\$77.62
	Forfeited Tax	\$0.03
	Total	\$20,624.52

Interest Distribution

	County Interest	\$23.67
	Township Interest	\$0.00
	Total Interest	\$23.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,243.45	\$4,242.96
Totals	\$4,243.45	\$4,242.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,619.30
06/28/2023	\$4,464.05
08/10/2023	\$2,095.82
09/15/2023	\$6,920.71
10/20/2023	\$1,283.43
12/13/2023	\$1,163.56
Totals: 6 Distributions	\$20,546.87
Interest Distribution Date	Amount
12/14/2023	\$23.67
Totals: 1 Distributions	\$23.67
Grand Totals: 7 Distributions	\$20,570.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,193.14	\$11,362.66	\$830.48	\$0.00	\$17.70	\$0.00
007 - ROAD AND BRIDGE	\$4,242.96	\$4,189.89	\$53.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,092.04	\$1,017.65	\$74.39	\$0.00	\$1.59	\$0.00
035 - LIABILITY INS	\$3,004.83	\$2,800.16	\$204.67	\$0.00	\$4.36	\$0.00
200 - REVENUE RECAPTURE	\$13.90	\$12.95	\$0.95	\$0.00	\$0.02	\$0.00
Totals	\$20,546.87	\$19,383.31	\$1,163.56	\$0.00	\$23.67	\$0.00

**Final Settlement Sheet
Champaign County
0503 - Broadlands Village**

Current Year Taxes Due

	Original Amount Due	\$13,732.87	
+	Supplements	\$28.55	
-	Cancellations	\$76.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.82	
+/-	Road & Bridge Transfer	\$5,385.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,080.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,080.96	

Current Year Taxes Paid

	Real Estate	\$19,042.65
	Railroad	\$0.00
	Mobile Home	\$9.82
	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
	Total Collected	\$19,052.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$28.49
	Total	\$19,080.96

Interest Distribution

	County Interest	\$21.95
	Township Interest	\$0.00
	Total Interest	\$21.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,388.88	\$5,385.83
Totals	\$5,388.88	\$5,385.83

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$5,134.50
06/28/2023	\$4,188.62
08/10/2023	\$2,013.69
09/15/2023	\$5,974.97
10/20/2023	\$1,072.18
12/13/2023	\$668.51
Totals: 6 Distributions	\$19,052.47
Interest Distribution Date	Amount
12/14/2023	\$21.95
Totals: 1 Distributions	\$21.95
Grand Totals: 7 Distributions	\$19,074.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,636.28	\$10,179.21	\$457.07	\$0.00	\$17.08	\$0.00
007 - ROAD AND BRIDGE	\$5,385.83	\$5,304.60	\$81.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,676.50	\$2,561.49	\$115.01	\$0.00	\$4.30	\$0.00
035 - LIABILITY INS	\$174.45	\$166.96	\$7.49	\$0.00	\$0.28	\$0.00
046 - ESDA	\$74.75	\$71.53	\$3.22	\$0.00	\$0.12	\$0.00
200 - REVENUE RECAPTURE	\$104.66	\$100.17	\$4.49	\$0.00	\$0.17	\$0.00
Totals	\$19,052.47	\$18,383.96	\$668.51	\$0.00	\$21.95	\$0.00

Final Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due

	Original Amount Due	\$28,620,925.08	
+	Supplements	\$8,127.90	
-	Cancellations	\$79,505.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,969.20	
+/-	Road & Bridge Transfer	\$14,424.67	
+	Misc. Adjustments	\$10,972.47	
	Adjusted Amount Due	\$28,579,913.66	
+	Prior Year Real Estate Tax	\$1,226.28	
+	Prior Year Mobile Home Tax	\$93.36	
+	Prior Year Misc. Adjustments	\$3,830.61	
	Total Amount Due	\$28,585,063.91	

Current Year Taxes Paid

	Real Estate	\$28,547,800.41
	Railroad	\$12,534.78
	Mobile Home	\$4,521.71
	Misc. Adjustments	\$10,972.47
	Prior Year Real Estate	\$1,226.28
	Prior Year Mobile Home	\$93.36
	Prior Year Misc. Adjustments	\$3,830.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,580,979.62
	Hold Back	\$0.00
	County Trustee	\$1,748.88
	Forfeited Tax	\$2,335.41
	Total	\$28,585,063.91

Interest Distribution

	County Interest	\$32,929.87
	Township Interest	\$0.00
	Total Interest	\$32,929.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$14,425.82	\$14,424.67
Totals	\$14,425.82	\$14,424.67

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$5,895,183.81
06/28/2023	\$6,369,227.36
08/10/2023	\$3,596,829.08
09/15/2023	\$10,574,476.52
10/20/2023	\$1,589,746.20
12/13/2023	\$555,516.65
Totals: 6 Distributions	\$28,580,979.62
Interest Distribution Date	Amount
12/14/2023	\$32,929.87
Totals: 1 Distributions	\$32,929.87
Grand Totals: 7 Distributions	\$28,613,909.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,412.71	\$91,596.90	\$1,815.81	\$0.00	\$107.69	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,238,045.92	\$1,213,979.78	\$24,066.14	\$0.00	\$1,427.15	\$0.00
007 - ROAD AND BRIDGE	\$14,424.67	\$14,207.95	\$216.72	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$7,710,713.07	\$7,560,825.93	\$149,887.14	\$0.00	\$8,888.46	\$0.00
015 - POLICE PENSION	\$6,385,767.67	\$6,261,635.91	\$124,131.76	\$0.00	\$7,361.14	\$0.00
016 - LIBRARY	\$8,557,797.11	\$8,391,443.69	\$166,353.42	\$0.00	\$9,864.93	\$0.00
028 - LIBRARY BLDG	\$612,524.07	\$600,617.35	\$11,906.72	\$0.00	\$706.08	\$0.00
036 - CAPITAL IMP	\$2,875,766.51	\$2,819,865.02	\$55,901.49	\$0.00	\$3,315.02	\$0.00
047 - SOCIAL SECURITY	\$1,092,527.89	\$1,071,290.44	\$21,237.45	\$0.00	\$1,259.40	\$0.00
Totals	\$28,580,979.62	\$28,025,462.97	\$555,516.65	\$0.00	\$32,929.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,541.05	University of Illinois #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,718.71	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,358.40	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,380.05	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$515.31	46-21-07-183-001 Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$98.96	TY 2020 Trustee Auction 04-006-0143 by TBA by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$78.08	TY 2020 Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$112.52	TY 2022 Trustee Auction 04-006-0307 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.00	TY 2020 Trustee Auction 30-058-0260 by TBA by TBA
Totals			9 entries	\$14,803.08

Final Settlement Sheet Champaign County 0509 - Fisher Village

Current Year Taxes Due

	Original Amount Due	\$69,104.80	
+	Supplements	\$83.44	
-	Cancellations	\$293.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.90	
+/-	Road & Bridge Transfer	\$17,117.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,139.20	
+	Prior Year Real Estate Tax	\$72.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.85	
	Total Amount Due	\$86,248.66	

Current Year Taxes Paid

	Real Estate	\$85,998.14
	Railroad	\$0.00
	Mobile Home	\$53.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$72.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,160.67
	Hold Back	\$0.00
	County Trustee	\$88.00
	Forfeited Tax	(\$0.01)
	Total	\$86,248.66

Interest Distribution

	County Interest	\$99.27
	Township Interest	\$0.00
	Total Interest	\$99.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,362.47	\$10,356.32
Condit Road & Bridge	\$4,885.76	\$4,885.76
East Bend Road & Bridge	\$219.08	\$219.08
Newcomb Road & Bridge	\$1,655.85	\$1,655.84
Totals	\$17,123.16	\$17,117.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$19,205.07
06/28/2023	\$19,420.28
08/10/2023	\$10,003.12
09/15/2023	\$30,950.52
10/20/2023	\$4,308.25
12/13/2023	\$2,273.43
Totals: 6 Distributions	\$86,160.67
Interest Distribution Date	Amount
12/14/2023	\$99.27
Totals: 1 Distributions	\$99.27
Grand Totals: 7 Distributions	\$86,259.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,870.27	\$44,584.07	\$1,286.20	\$0.00	\$65.95	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,117.00	\$16,779.52	\$337.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$15,190.79	\$14,764.85	\$425.94	\$0.00	\$21.84	\$0.00
027 - AUDIT	\$2,303.43	\$2,238.87	\$64.56	\$0.00	\$3.31	\$0.00
035 - LIABILITY INS	\$5,103.29	\$4,960.19	\$143.10	\$0.00	\$7.34	\$0.00
046 - ESDA	\$456.72	\$443.91	\$12.81	\$0.00	\$0.66	\$0.00
200 - REVENUE RECAPTURE	\$119.17	\$115.83	\$3.34	\$0.00	\$0.17	\$0.00
Totals	\$86,160.67	\$83,887.24	\$2,273.43	\$0.00	\$99.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$36.85	TY 2019 Resolution 02-001-0044 by TBA
Totals			1 entries	\$36.85

**Final Settlement Sheet
Champaign County
0510 - Foolsland Village**

Current Year Taxes Due	
Original Amount Due	\$1,619.86
+ Supplements	\$0.00
- Cancellations	\$29.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,594.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,594.26

Current Year Taxes Paid	
Real Estate	\$1,555.70
Railroad	\$0.00
Mobile Home	\$3.49
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,559.19
+ Hold Back	\$0.00
+ County Trustee	\$35.07
+ Forfeited Tax	\$0.00
Total	\$1,594.26

Interest Distribution

County Interest	\$1.80
Township Interest	\$0.00
Total Interest	\$1.80

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$479.41
06/28/2023	\$194.52
08/10/2023	\$217.63
09/15/2023	\$465.05
10/20/2023	\$65.56
12/13/2023	\$121.87
Totals: 6 Distributions	\$1,544.04
Interest Distribution Date	Amount
12/14/2023	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 7 Distributions	\$1,545.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,464.16	\$1,334.89	\$114.45	\$0.00	\$1.69	\$14.82
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.03	\$87.28	\$7.42	\$0.00	\$0.11	\$0.33
Totals	\$1,559.19	\$1,422.17	\$121.87	\$0.00	\$1.80	\$15.15

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

Current Year Taxes Due

	Original Amount Due	\$90,175.49	
+	Supplements	\$38.52	
-	Cancellations	\$119.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,889.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,984.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,984.07	

Current Year Taxes Paid

	Real Estate	\$119,943.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,943.50
+	Hold Back	\$0.00
+	County Trustee	\$40.57
+	Forfeited Tax	\$0.00
	Total	\$119,984.07

Interest Distribution

	County Interest	\$138.19
	Township Interest	\$0.00
	Total Interest	\$138.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,410.83	\$18,406.15
Harwood Road & Bridge	\$11,488.67	\$11,483.01
Totals	\$29,899.50	\$29,889.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,734.98
06/28/2023	\$26,985.90
08/10/2023	\$19,561.32
09/15/2023	\$35,457.76
10/20/2023	\$6,328.54
12/13/2023	\$9,875.00
Totals: 6 Distributions	\$119,943.50
Interest Distribution Date	Amount
12/14/2023	\$138.19
Totals: 1 Distributions	\$138.19
Grand Totals: 7 Distributions	\$120,081.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,236.43	\$19,201.08	\$2,035.35	\$0.00	\$32.58	\$0.00
005 - IMRF	\$7,435.88	\$6,723.24	\$712.64	\$0.00	\$11.41	\$0.00
007 - ROAD AND BRIDGE	\$29,889.16	\$28,645.05	\$1,244.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,280.41	\$7,486.79	\$793.62	\$0.00	\$12.71	\$0.00
027 - AUDIT	\$5,994.02	\$5,419.55	\$574.47	\$0.00	\$9.20	\$0.00
035 - LIABILITY INS	\$32,400.65	\$29,295.35	\$3,105.30	\$0.00	\$49.72	\$0.00
143 - MEDICARE	\$14,583.40	\$13,185.72	\$1,397.68	\$0.00	\$22.38	\$0.00
200 - REVENUE RECAPTURE	\$123.55	\$111.72	\$11.83	\$0.00	\$0.19	\$0.00
Totals	\$119,943.50	\$110,068.50	\$9,875.00	\$0.00	\$138.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$162,247.31	
+	Supplements	\$70.29	
-	Cancellations	\$544.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.79	
+/-	Road & Bridge Transfer	\$7,840.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,620.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,620.46	

Current Year Taxes Paid

	Real Estate	\$166,201.75
	Railroad	\$2,805.66
	Mobile Home	\$6.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,014.20
+	Hold Back	\$0.00
+	County Trustee	\$606.26
+	Forfeited Tax	\$0.00
	Total	\$169,620.46

Interest Distribution

	County Interest	\$194.73
	Township Interest	\$0.00
	Total Interest	\$194.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,851.61	\$7,840.70
Totals	\$7,851.61	\$7,840.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,126.69
06/28/2023	\$44,961.71
08/10/2023	\$22,642.32
09/15/2023	\$60,455.73
10/20/2023	\$5,914.70
12/13/2023	\$4,913.05
Totals: 6 Distributions	\$169,014.20
Interest Distribution Date	Amount
12/14/2023	\$194.73
Totals: 1 Distributions	\$194.73
Grand Totals: 7 Distributions	\$169,208.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,996.24	\$30,082.30	\$913.94	\$0.00	\$37.45	\$0.00
007 - ROAD AND BRIDGE	\$7,840.70	\$7,679.71	\$160.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$54,935.18	\$53,315.47	\$1,619.71	\$0.00	\$66.37	\$0.00
016 - LIBRARY	\$21,765.03	\$21,123.31	\$641.72	\$0.00	\$26.30	\$0.00
027 - AUDIT	\$4,581.35	\$4,446.28	\$135.07	\$0.00	\$5.54	\$0.00
035 - LIABILITY INS	\$23,457.20	\$22,765.59	\$691.61	\$0.00	\$28.34	\$0.00
043 - RECREATION	\$6,865.19	\$6,662.78	\$202.41	\$0.00	\$8.29	\$0.00
047 - SOCIAL SECURITY	\$11,928.12	\$11,576.44	\$351.68	\$0.00	\$14.41	\$0.00
062 - WORKERS COMP	\$5,668.31	\$5,501.20	\$167.11	\$0.00	\$6.85	\$0.00
200 - REVENUE RECAPTURE	\$976.88	\$948.07	\$28.81	\$0.00	\$1.18	\$0.00
Totals	\$169,014.20	\$164,101.15	\$4,913.05	\$0.00	\$194.73	\$0.00

Final Settlement Sheet Champaign County 0513 - Ivesdale Village

Current Year Taxes Due

	Original Amount Due	\$20,282.98	
+	Supplements	\$0.00	
-	Cancellations	\$160.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,752.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,875.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,875.46	

Current Year Taxes Paid

	Real Estate	\$31,317.79
	Railroad	\$408.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,726.11
+	Hold Back	\$0.00
+	County Trustee	\$149.35
+	Forfeited Tax	\$0.00
	Total	\$31,875.46

Interest Distribution

	County Interest	\$36.55
	Township Interest	\$0.00
	Total Interest	\$36.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,767.16	\$11,752.91
Totals	\$11,767.16	\$11,752.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,042.94
06/28/2023	\$6,892.31
08/10/2023	\$3,778.50
09/15/2023	\$11,409.39
10/20/2023	\$1,069.94
12/13/2023	\$533.03
Totals: 6 Distributions	\$31,726.11
Interest Distribution Date	Amount
12/14/2023	\$36.55
Totals: 1 Distributions	\$36.55
Grand Totals: 7 Distributions	\$31,762.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,713.36	\$8,542.56	\$170.80	\$0.00	\$15.94	\$0.00
007 - ROAD AND BRIDGE	\$11,752.91	\$11,611.39	\$141.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,278.36	\$1,253.31	\$25.05	\$0.00	\$2.34	\$0.00
027 - AUDIT	\$2,945.35	\$2,887.59	\$57.76	\$0.00	\$5.39	\$0.00
035 - LIABILITY INS	\$6,867.38	\$6,732.78	\$134.60	\$0.00	\$12.57	\$0.00
046 - ESDA	\$66.47	\$65.16	\$1.31	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$102.28	\$100.29	\$1.99	\$0.00	\$0.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,726.11	\$31,193.08	\$533.03	\$0.00	\$36.55	\$0.00

Final Settlement Sheet Champaign County 0514 - Longview Village

Current Year Taxes Due

	Original Amount Due	\$10,591.39	
+	Supplements	\$0.00	
-	Cancellations	\$363.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$893.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,122.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,122.13	

Current Year Taxes Paid

	Real Estate	\$11,122.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,122.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,122.13

Interest Distribution

	County Interest	\$12.81
	Township Interest	\$0.00
	Total Interest	\$12.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$893.91	\$893.91
Totals	\$893.91	\$893.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,969.76
06/28/2023	\$2,061.39
08/10/2023	\$4,078.01
09/15/2023	\$1,934.66
10/20/2023	\$771.11
12/13/2023	\$307.20
Totals: 6 Distributions	\$11,122.13
Interest Distribution Date	Amount
12/14/2023	\$12.81
Totals: 1 Distributions	\$12.81
Grand Totals: 7 Distributions	\$11,134.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,503.42	\$3,402.40	\$101.02	\$0.00	\$4.39	\$0.00
007 - ROAD AND BRIDGE	\$893.91	\$881.62	\$12.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,723.87	\$3,616.51	\$107.36	\$0.00	\$4.66	\$0.00
035 - LIABILITY INS	\$1,652.29	\$1,604.65	\$47.64	\$0.00	\$2.07	\$0.00
042 - PARK	\$789.94	\$767.16	\$22.78	\$0.00	\$0.99	\$0.00
045 - PUBLIC BENEFIT	\$527.36	\$512.16	\$15.20	\$0.00	\$0.66	\$0.00
200 - REVENUE RECAPTURE	\$31.34	\$30.43	\$0.91	\$0.00	\$0.04	\$0.00
Totals	\$11,122.13	\$10,814.93	\$307.20	\$0.00	\$12.81	\$0.00

Final Settlement Sheet Champaign County 0515 - Ludlow Village

Current Year Taxes Due

	Original Amount Due	\$9,310.98	
+	Supplements	\$34.95	
-	Cancellations	\$68.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.82	
+/-	Road & Bridge Transfer	\$3,699.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,996.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,996.89	

Current Year Taxes Paid

	Real Estate	\$12,679.97
	Railroad	\$249.50
	Mobile Home	\$8.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,937.71
	Hold Back	\$0.00
	County Trustee	\$44.91
	Forfeited Tax	\$14.27
	Total	\$12,996.89

Interest Distribution

	County Interest	\$14.91
	Township Interest	\$0.00
	Total Interest	\$14.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,713.40	\$3,699.05
Totals	\$3,713.40	\$3,699.05

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$3,072.49
06/28/2023	\$2,466.94
08/10/2023	\$1,699.02
09/15/2023	\$3,806.36
10/20/2023	\$1,490.59
12/13/2023	\$402.31
Totals: 6 Distributions	\$12,937.71
Interest Distribution Date	Amount
12/14/2023	\$14.91
Totals: 1 Distributions	\$14.91
Grand Totals: 7 Distributions	\$12,952.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,200.21	\$5,012.32	\$187.89	\$0.00	\$8.40	\$0.00
007 - ROAD AND BRIDGE	\$3,699.05	\$3,630.59	\$68.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,340.03	\$3,219.32	\$120.71	\$0.00	\$5.39	\$0.00
027 - AUDIT	\$563.58	\$543.21	\$20.37	\$0.00	\$0.91	\$0.00
046 - ESDA	\$114.09	\$109.96	\$4.13	\$0.00	\$0.18	\$0.00
200 - REVENUE RECAPTURE	\$20.75	\$20.00	\$0.75	\$0.00	\$0.03	\$0.00
Totals	\$12,937.71	\$12,535.40	\$402.31	\$0.00	\$14.91	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,197,903.10	
+	Supplements	\$1,153.63	
-	Cancellations	\$7,815.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.60	
+/-	Road & Bridge Transfer	\$78,202.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,269,447.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,269,447.94	

Current Year Taxes Paid

	Real Estate	\$2,268,778.02
	Railroad	\$665.32
	Mobile Home	\$4.60
	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
	Total Collected	\$2,269,447.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,269,447.94

Interest Distribution

	County Interest	\$2,614.77
	Township Interest	\$0.00
	Total Interest	\$2,614.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$387.23	\$387.23
Mahomet Road & Bridge	\$77,811.45	\$77,811.44
Newcomb Road & Bridge	\$3.51	\$3.51
Totals	\$78,202.19	\$78,202.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$503,432.96
06/28/2023	\$501,048.79
08/10/2023	\$248,864.72
09/15/2023	\$851,314.06
10/20/2023	\$126,054.23
12/13/2023	\$38,733.18
Totals: 6 Distributions	\$2,269,447.94
Interest Distribution Date	Amount
12/14/2023	\$2,614.77
Totals: 1 Distributions	\$2,614.77
Grand Totals: 7 Distributions	\$2,272,062.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$876,441.33	\$861,473.18	\$14,968.15	\$0.00	\$1,045.83	\$0.00
003 - BOND	\$70,770.66	\$69,562.02	\$1,208.64	\$0.00	\$84.45	\$0.00
005 - IMRF	\$137,051.47	\$134,710.87	\$2,340.60	\$0.00	\$163.54	\$0.00
007 - ROAD AND BRIDGE	\$78,202.18	\$76,891.81	\$1,310.37	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$40,402.19	\$39,712.18	\$690.01	\$0.00	\$48.21	\$0.00
014 - POLICE PROTECT	\$301,039.90	\$295,898.65	\$5,141.25	\$0.00	\$359.22	\$0.00
015 - POLICE PENSION	\$149,199.74	\$146,651.66	\$2,548.08	\$0.00	\$178.04	\$0.00
027 - AUDIT	\$32,480.84	\$31,926.12	\$554.72	\$0.00	\$38.76	\$0.00
035 - LIABILITY INS	\$121,208.75	\$119,138.71	\$2,070.04	\$0.00	\$144.64	\$0.00
040 - STREET & BRIDGE	\$137,316.61	\$134,971.48	\$2,345.13	\$0.00	\$163.86	\$0.00
042 - PARK	\$150,518.87	\$147,948.25	\$2,570.62	\$0.00	\$179.61	\$0.00
046 - ESDA	\$2,112.36	\$2,076.27	\$36.09	\$0.00	\$2.52	\$0.00
047 - SOCIAL SECURITY	\$168,741.26	\$165,859.44	\$2,881.82	\$0.00	\$201.36	\$0.00
200 - REVENUE RECAPTURE	\$3,961.78	\$3,894.12	\$67.66	\$0.00	\$4.73	\$0.00
Totals	\$2,269,447.94	\$2,230,714.76	\$38,733.18	\$0.00	\$2,614.77	\$0.00

Final Settlement Sheet Champaign County 0517 - Ogden Village

Current Year Taxes Due

	Original Amount Due	\$86,918.52	
+	Supplements	\$0.00	
-	Cancellations	\$209.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.56	
+/-	Road & Bridge Transfer	\$6,391.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,113.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,113.00	

Current Year Taxes Paid

	Real Estate	\$93,100.44
	Railroad	\$0.00
	Mobile Home	\$12.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,113.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,113.00

Interest Distribution

	County Interest	\$107.28
	Township Interest	\$0.00
	Total Interest	\$107.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,391.39	\$6,391.39
Totals	\$6,391.39	\$6,391.39

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,103.08
06/28/2023	\$21,393.63
08/10/2023	\$11,466.14
09/15/2023	\$30,516.16
10/20/2023	\$4,339.21
12/13/2023	\$4,294.78
Totals: 6 Distributions	\$93,113.00
Interest Distribution Date	Amount
12/14/2023	\$107.28
Totals: 1 Distributions	\$107.28
Grand Totals: 7 Distributions	\$93,220.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,508.96	\$32,850.52	\$1,658.44	\$0.00	\$42.70	\$0.00
007 - ROAD AND BRIDGE	\$6,391.39	\$6,264.31	\$127.08	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$40,349.31	\$38,410.18	\$1,939.13	\$0.00	\$49.91	\$0.00
027 - AUDIT	\$3,509.88	\$3,341.19	\$168.69	\$0.00	\$4.34	\$0.00
035 - LIABILITY INS	\$4,576.82	\$4,356.86	\$219.96	\$0.00	\$5.66	\$0.00
047 - SOCIAL SECURITY	\$3,495.84	\$3,327.85	\$167.99	\$0.00	\$4.32	\$0.00
200 - REVENUE RECAPTURE	\$280.80	\$267.31	\$13.49	\$0.00	\$0.35	\$0.00
Totals	\$93,113.00	\$88,818.22	\$4,294.78	\$0.00	\$107.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$25,681.95	
+	Supplements	\$28.98	
-	Cancellations	\$187.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,845.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,368.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,368.90	

Current Year Taxes Paid

	Real Estate	\$34,116.09
	Railroad	\$227.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,343.71
+	Hold Back	\$0.00
+	County Trustee	\$25.19
+	Forfeited Tax	\$0.00
	Total	\$34,368.90

Interest Distribution

	County Interest	\$39.57
	Township Interest	\$0.00
	Total Interest	\$39.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,847.88	\$8,845.20
Totals	\$8,847.88	\$8,845.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$7,016.05
06/28/2023	\$8,660.78
08/10/2023	\$4,132.72
09/15/2023	\$11,700.61
10/20/2023	\$2,148.23
12/13/2023	\$685.32
Totals: 6 Distributions	\$34,343.71
Interest Distribution Date	Amount
12/14/2023	\$39.57
Totals: 1 Distributions	\$39.57
Grand Totals: 7 Distributions	\$34,383.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,382.36	\$24,851.43	\$530.93	\$0.00	\$39.39	\$0.00
007 - ROAD AND BRIDGE	\$8,845.20	\$8,693.24	\$151.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.15	\$113.72	\$2.43	\$0.00	\$0.18	\$0.00
Totals	\$34,343.71	\$33,658.39	\$685.32	\$0.00	\$39.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,053.48	
+	Supplements	\$141.96	
-	Cancellations	\$276.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,179.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,098.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,098.15	

Current Year Taxes Paid

	Real Estate	\$156,670.35
	Railroad	\$427.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,098.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157,098.15

Interest Distribution

	County Interest	\$181.00
	Township Interest	\$0.00
	Total Interest	\$181.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,179.41	\$52,179.41
Totals	\$52,179.41	\$52,179.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$38,575.26
06/28/2023	\$36,864.65
08/10/2023	\$15,748.75
09/15/2023	\$55,125.22
10/20/2023	\$9,379.38
12/13/2023	\$1,404.89
Totals: 6 Distributions	\$157,098.15
Interest Distribution Date	Amount
12/14/2023	\$181.00
Totals: 1 Distributions	\$181.00
Grand Totals: 7 Distributions	\$157,279.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,634.68	\$52,247.29	\$387.39	\$0.00	\$90.81	\$0.00
007 - ROAD AND BRIDGE	\$52,179.41	\$51,546.67	\$632.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,976.95	\$19,829.93	\$147.02	\$0.00	\$34.46	\$0.00
025 - GARBAGE	\$8,602.49	\$8,539.19	\$63.30	\$0.00	\$14.84	\$0.00
027 - AUDIT	\$4,619.89	\$4,585.89	\$34.00	\$0.00	\$7.97	\$0.00
035 - LIABILITY INS	\$3,504.71	\$3,478.93	\$25.78	\$0.00	\$6.05	\$0.00
046 - ESDA	\$477.91	\$474.39	\$3.52	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$7,519.21	\$7,463.87	\$55.34	\$0.00	\$12.97	\$0.00
065 - FORESTRY	\$7,519.21	\$7,463.87	\$55.34	\$0.00	\$12.97	\$0.00
200 - REVENUE RECAPTURE	\$63.69	\$63.23	\$0.46	\$0.00	\$0.11	\$0.00
Totals	\$157,098.15	\$155,693.26	\$1,404.89	\$0.00	\$181.00	\$0.00

Final Settlement Sheet Champaign County 0520 - Rantoul Village

Current Year Taxes Due

	Original Amount Due	\$1,546,642.38	
+	Supplements	\$2,345.28	
-	Cancellations	\$16,630.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,018.12	
+/-	Road & Bridge Transfer	\$128,649.04	
+	Misc. Adjustments	\$4,023.90	
	Adjusted Amount Due	\$1,668,048.70	
+	Prior Year Real Estate Tax	\$6,008.68	
+	Prior Year Mobile Home Tax	\$24.74	
+	Prior Year Misc. Adjustments	\$46.11	
	Total Amount Due	\$1,674,128.23	

Current Year Taxes Paid

	Real Estate	\$1,652,241.98
+	Railroad	\$5,390.66
+	Mobile Home	\$2,412.77
+	Misc. Adjustments	\$4,023.90
+	Prior Year Real Estate	\$6,008.68
+	Prior Year Mobile Home	\$24.74
+	Prior Year Misc. Adjustments	\$46.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,670,148.84
+	Hold Back	\$0.00
+	County Trustee	\$3,320.95
+	Forfeited Tax	\$658.44
	Total	\$1,674,128.23

Interest Distribution

	County Interest	\$1,924.28
	Township Interest	\$0.00
	Total Interest	\$1,924.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,592.83	\$48,399.82
Rantoul Road & Bridge	\$80,434.16	\$80,249.22
Totals	\$129,026.99	\$128,649.04

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$371,097.97
06/28/2023	\$374,889.00
08/10/2023	\$209,685.68
09/15/2023	\$540,781.66
10/20/2023	\$115,400.65
12/13/2023	\$58,293.88
Totals: 6 Distributions	\$1,670,148.84
Interest Distribution Date	Amount
12/14/2023	\$1,924.28
Totals: 1 Distributions	\$1,924.28
Grand Totals: 7 Distributions	\$1,672,073.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,245.64	\$221,131.07	\$8,114.57	\$0.00	\$286.18	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$776,360.98	\$748,880.04	\$27,480.94	\$0.00	\$969.14	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$128,649.04	\$124,919.77	\$3,729.27	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$535,893.18	\$516,924.08	\$18,969.10	\$0.00	\$668.96	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,670,148.84	\$1,611,854.96	\$58,293.88	\$0.00	\$1,924.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$34.07	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.07	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.95	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.08	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.08	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,380.36	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$575.40	14-03-36-353-014 Housing Authority of Champaign Co by TBA
Totals			7 entries	\$4,070.01

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

Current Year Taxes Due

	Original Amount Due	\$5,086.47	
+	Supplements	\$6.24	
-	Cancellations	\$13.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,831.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,911.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,911.24	

Current Year Taxes Paid

	Real Estate	\$8,834.40
	Railroad	\$76.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,911.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,911.24

Interest Distribution

	County Interest	\$10.27
	Township Interest	\$0.00
	Total Interest	\$10.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,831.54	\$3,831.54
Totals	\$3,831.54	\$3,831.54

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,265.93
06/28/2023	\$2,057.02
08/10/2023	\$834.17
09/15/2023	\$2,996.66
10/20/2023	\$629.54
12/13/2023	\$127.92
Totals: 6 Distributions	\$8,911.24
Interest Distribution Date	Amount
12/14/2023	\$10.27
Totals: 1 Distributions	\$10.27
Grand Totals: 7 Distributions	\$8,921.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,079.70	\$5,026.76	\$52.94	\$0.00	\$10.27	\$0.00
007 - ROAD AND BRIDGE	\$3,831.54	\$3,756.56	\$74.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,911.24	\$8,783.32	\$127.92	\$0.00	\$10.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$19,817.78	
+	Supplements	\$16.49	
-	Cancellations	\$68.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.39	
+/-	Road & Bridge Transfer	\$16,225.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,023.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,023.85	

Current Year Taxes Paid

	Real Estate	\$35,495.32
	Railroad	\$485.10
	Mobile Home	\$25.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,005.90
+	Hold Back	\$0.00
+	County Trustee	\$17.96
+	Forfeited Tax	(\$0.01)
	Total	\$36,023.85

Interest Distribution

	County Interest	\$41.48
	Township Interest	\$0.00
	Total Interest	\$41.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$16,213.63	\$16,194.02
Tolono Road & Bridge	\$31.45	\$31.45
Totals	\$16,245.08	\$16,225.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$9,828.71
06/28/2023	\$7,897.00
08/10/2023	\$4,520.85
09/15/2023	\$11,871.79
10/20/2023	\$1,149.14
12/13/2023	\$738.41
Totals: 6 Distributions	\$36,005.90
Interest Distribution Date	Amount
12/14/2023	\$41.48
Totals: 1 Distributions	\$41.48
Grand Totals: 7 Distributions	\$36,047.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,829.01	\$9,558.74	\$270.27	\$0.00	\$20.61	\$0.00
007 - ROAD AND BRIDGE	\$16,225.47	\$16,030.93	\$194.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,450.06	\$4,327.70	\$122.36	\$0.00	\$9.33	\$0.00
035 - LIABILITY INS	\$5,206.14	\$5,063.00	\$143.14	\$0.00	\$10.92	\$0.00
046 - ESDA	\$122.40	\$119.05	\$3.35	\$0.00	\$0.26	\$0.00
200 - REVENUE RECAPTURE	\$172.82	\$168.07	\$4.75	\$0.00	\$0.36	\$0.00
Totals	\$36,005.90	\$35,267.49	\$738.41	\$0.00	\$41.48	\$0.00

**Final Settlement Sheet
Champaign County
0524 - St. Joseph Village**

Current Year Taxes Due

	Original Amount Due	\$354,059.73	
+	Supplements	\$547.53	
-	Cancellations	\$1,374.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,477.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$383,710.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$383,710.65	

Current Year Taxes Paid

	Real Estate	\$383,710.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$383,710.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$383,710.65

Interest Distribution

	County Interest	\$442.10
	Township Interest	\$0.00
	Total Interest	\$442.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$30,477.73	\$30,477.73
Totals	\$30,477.73	\$30,477.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$80,107.96
06/28/2023	\$94,119.71
08/10/2023	\$43,189.77
09/15/2023	\$145,847.40
10/20/2023	\$15,057.88
12/13/2023	\$5,387.93
Totals: 6 Distributions	\$383,710.65
Interest Distribution Date	Amount
12/14/2023	\$442.10
Totals: 1 Distributions	\$442.10
Grand Totals: 7 Distributions	\$384,152.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$301,649.94	\$297,396.82	\$4,253.12	\$0.00	\$377.52	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,477.73	\$30,070.25	\$407.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$33,637.32	\$33,163.03	\$474.29	\$0.00	\$42.10	\$0.00
027 - AUDIT	\$5,341.95	\$5,266.63	\$75.32	\$0.00	\$6.69	\$0.00
035 - LIABILITY INS	\$5,341.95	\$5,266.63	\$75.32	\$0.00	\$6.69	\$0.00
041 - STREET LIGHTS	\$5,341.95	\$5,266.63	\$75.32	\$0.00	\$6.69	\$0.00
046 - ESDA	\$167.08	\$164.71	\$2.37	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,085.13	\$1,069.82	\$15.31	\$0.00	\$1.36	\$0.00
200 - REVENUE RECAPTURE	\$667.60	\$658.20	\$9.40	\$0.00	\$0.84	\$0.00
Totals	\$383,710.65	\$378,322.72	\$5,387.93	\$0.00	\$442.10	\$0.00

Final Settlement Sheet

Champaign County

0525 - Savoy Village

Current Year Taxes Due

	Original Amount Due	\$1,873,840.82	
+	Supplements	\$1,741.08	
-	Cancellations	\$22,062.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$65,405.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,918,925.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,918,925.21	

Current Year Taxes Paid

	Real Estate	\$1,916,083.91
	Railroad	\$2,841.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,918,925.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,918,925.21

Interest Distribution

	County Interest	\$2,210.91
	Township Interest	\$0.00
	Total Interest	\$2,210.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$24,890.08	\$24,888.18
Tolono Road & Bridge	\$40,530.52	\$40,517.64
Totals	\$65,420.60	\$65,405.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$430,891.28
06/28/2023	\$422,907.83
08/10/2023	\$216,434.11
09/15/2023	\$750,020.44
10/20/2023	\$73,719.72
12/13/2023	\$24,951.83
Totals: 6 Distributions	\$1,918,925.21
Interest Distribution Date	Amount
12/14/2023	\$2,210.91
Totals: 1 Distributions	\$2,210.91
Grand Totals: 7 Distributions	\$1,921,136.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$277,230.88	\$273,647.15	\$3,583.73	\$0.00	\$330.67	\$0.00
007 - ROAD AND BRIDGE	\$65,405.82	\$64,413.97	\$991.85	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$610,310.19	\$602,420.87	\$7,889.32	\$0.00	\$727.99	\$0.00
014 - POLICE PROTECT	\$510,259.07	\$503,663.08	\$6,595.99	\$0.00	\$608.65	\$0.00
027 - AUDIT	\$24,234.76	\$23,921.50	\$313.26	\$0.00	\$28.91	\$0.00
035 - LIABILITY INS	\$125,157.04	\$123,539.17	\$1,617.87	\$0.00	\$149.29	\$0.00
040 - STREET & BRIDGE	\$82,099.79	\$81,038.52	\$1,061.27	\$0.00	\$97.93	\$0.00
041 - STREET LIGHTS	\$71,217.78	\$70,297.16	\$920.62	\$0.00	\$84.95	\$0.00
046 - ESDA	\$1,088.01	\$1,073.95	\$14.06	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$146,976.67	\$145,076.76	\$1,899.91	\$0.00	\$175.32	\$0.00
060 - UNEMPLOY INS	\$3,957.27	\$3,906.11	\$51.16	\$0.00	\$4.72	\$0.00
062 - WORKERS COMP	\$987.93	\$975.14	\$12.79	\$0.00	\$1.18	\$0.00
Totals	\$1,918,925.21	\$1,893,973.38	\$24,951.83	\$0.00	\$2,210.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet Champaign County 0526 - Sidney Village

Current Year Taxes Due

	Original Amount Due	\$75,121.21	
+	Supplements	\$114.30	
-	Cancellations	\$545.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$15,534.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,227.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.15	
	Total Amount Due	\$90,264.15	

Current Year Taxes Paid

	Real Estate	\$89,964.41
	Railroad	\$260.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,262.36
	Hold Back	\$0.00
	County Trustee	\$1.79
	Forfeited Tax	\$0.00
	Total	\$90,264.15

Interest Distribution

	County Interest	\$104.00
	Township Interest	\$0.00
	Total Interest	\$104.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$15,534.76	\$15,534.76
Totals	\$15,534.76	\$15,534.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,268.69
06/28/2023	\$21,469.26
08/10/2023	\$8,808.48
09/15/2023	\$34,074.57
10/20/2023	\$3,234.73
12/13/2023	\$1,406.63
Totals: 6 Distributions	\$90,262.36
Interest Distribution Date	Amount
12/14/2023	\$104.00
Totals: 1 Distributions	\$104.00
Grand Totals: 7 Distributions	\$90,366.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,079.27	\$25,694.02	\$385.25	\$0.00	\$36.29	\$0.00
007 - ROAD AND BRIDGE	\$15,534.76	\$15,232.05	\$302.71	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$26,474.79	\$26,083.69	\$391.10	\$0.00	\$36.85	\$0.00
027 - AUDIT	\$3,386.58	\$3,336.55	\$50.03	\$0.00	\$4.71	\$0.00
035 - LIABILITY INS	\$9,764.28	\$9,620.04	\$144.24	\$0.00	\$13.59	\$0.00
047 - SOCIAL SECURITY	\$8,676.62	\$8,548.44	\$128.18	\$0.00	\$12.08	\$0.00
200 - REVENUE RECAPTURE	\$346.06	\$340.94	\$5.12	\$0.00	\$0.48	\$0.00
Totals	\$90,262.36	\$88,855.73	\$1,406.63	\$0.00	\$104.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$37.15	TY 2019 Resolution 24-900-0021 by TBA
	Totals	1 entries	\$37.15	

Final Settlement Sheet Champaign County 0527 - Thomasboro Village

Current Year Taxes Due

	Original Amount Due	\$102,133.78	
+	Supplements	\$87.76	
-	Cancellations	\$816.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.99	
+/-	Road & Bridge Transfer	\$13,365.87	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,864.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$54.02	
	Total Amount Due	\$114,918.73	

Current Year Taxes Paid

	Real Estate	\$113,582.21
	Railroad	\$1,153.26
	Mobile Home	\$93.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$54.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,883.48
	Hold Back	\$0.00
	County Trustee	\$35.25
	Forfeited Tax	\$0.00
	Total	\$114,918.73

Interest Distribution

	County Interest	\$132.36
	Township Interest	\$0.00
	Total Interest	\$132.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$13,396.41	\$13,365.87
Totals	\$13,396.41	\$13,365.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$23,093.04
06/28/2023	\$26,704.28
08/10/2023	\$13,449.73
09/15/2023	\$40,622.90
10/20/2023	\$7,911.08
12/13/2023	\$3,102.45
Totals: 6 Distributions	\$114,883.48
Interest Distribution Date	Amount
12/14/2023	\$132.36
Totals: 1 Distributions	\$132.36
Grand Totals: 7 Distributions	\$115,015.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,307.34	\$39,259.96	\$1,047.38	\$0.00	\$52.56	\$0.00
007 - ROAD AND BRIDGE	\$13,365.87	\$12,901.34	\$464.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,158.77	\$11,842.82	\$315.95	\$0.00	\$15.85	\$0.00
025 - GARBAGE	\$4,996.80	\$4,866.96	\$129.84	\$0.00	\$6.51	\$0.00
027 - AUDIT	\$4,996.80	\$4,866.96	\$129.84	\$0.00	\$6.51	\$0.00
035 - LIABILITY INS	\$17,433.11	\$16,980.11	\$453.00	\$0.00	\$22.73	\$0.00
041 - STREET LIGHTS	\$5,329.88	\$5,191.38	\$138.50	\$0.00	\$6.95	\$0.00
046 - ESDA	\$333.08	\$324.44	\$8.64	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$12,269.83	\$11,951.01	\$318.82	\$0.00	\$16.00	\$0.00
143 - MEDICARE	\$3,095.18	\$3,014.75	\$80.43	\$0.00	\$4.04	\$0.00
200 - REVENUE RECAPTURE	\$596.82	\$581.30	\$15.52	\$0.00	\$0.78	\$0.00
Totals	\$114,883.48	\$111,781.03	\$3,102.45	\$0.00	\$132.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$27.01	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.01	TY 2019 Trustee Auction 20-900-0013 by TBA
	Totals	2 entries	\$54.02	

Final Settlement Sheet Champaign County 0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$181,745.58	
+	Supplements	\$70.69	
-	Cancellations	\$501.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$799.60	
+/-	Road & Bridge Transfer	\$22,681.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,795.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$133.58	
	Total Amount Due	\$204,928.92	

Current Year Taxes Paid

	Real Estate	\$200,788.59
	Railroad	\$3,009.28
	Mobile Home	\$670.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$133.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,602.42
	Hold Back	\$0.00
	County Trustee	\$199.36
	Forfeited Tax	\$127.14
	Total	\$204,928.92

Interest Distribution

	County Interest	\$235.73
	Township Interest	\$0.00
	Total Interest	\$235.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$22,688.12	\$22,681.00
Totals	\$22,688.12	\$22,681.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$42,895.30
06/28/2023	\$52,230.20
08/10/2023	\$23,713.40
09/15/2023	\$73,969.83
10/20/2023	\$8,429.49
12/13/2023	\$3,364.20
Totals: 6 Distributions	\$204,602.42
Interest Distribution Date	Amount
12/14/2023	\$235.73
Totals: 1 Distributions	\$235.73
Grand Totals: 7 Distributions	\$204,838.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,129.32	\$96,498.88	\$1,630.44	\$0.00	\$127.15	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,974.08	\$45,210.20	\$763.88	\$0.00	\$59.57	\$0.00
007 - ROAD AND BRIDGE	\$22,681.00	\$22,339.42	\$341.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$22,579.18	\$22,204.03	\$375.15	\$0.00	\$29.26	\$0.00
027 - AUDIT	\$8,971.64	\$8,822.59	\$149.05	\$0.00	\$11.63	\$0.00
035 - LIABILITY INS	\$5,022.31	\$4,938.88	\$83.43	\$0.00	\$6.51	\$0.00
046 - ESDA	\$987.29	\$970.90	\$16.39	\$0.00	\$1.28	\$0.00
200 - REVENUE RECAPTURE	\$257.60	\$253.32	\$4.28	\$0.00	\$0.33	\$0.00
Totals	\$204,602.42	\$201,238.22	\$3,364.20	\$0.00	\$235.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$63.66	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.41	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.41	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$51.10	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
	Totals	4 entries	\$133.58	

Final Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due

	Original Amount Due	\$9,361,180.65	
+	Supplements	\$5,655.41	
-	Cancellations	\$78,944.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$463.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,394.85	
	Adjusted Amount Due	\$9,301,749.94	
+	Prior Year Real Estate Tax	(\$3,911.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12,320.14	
	Total Amount Due	\$9,310,158.51	

Current Year Taxes Paid

	Real Estate	\$9,248,473.83
+	Railroad	\$3,137.36
+	Mobile Home	\$433.99
+	Misc. Adjustments	\$13,394.85
+	Prior Year Real Estate	(\$3,911.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12,320.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,273,848.60
+	Hold Back	\$0.00
+	County Trustee	\$36,288.30
+	Forfeited Tax	\$21.61
	Total	\$9,310,158.51

Interest Distribution

	County Interest	\$10,684.96
	Township Interest	\$0.00
	Total Interest	\$10,684.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,239,423.13
06/28/2023	\$1,933,883.02
08/10/2023	\$1,021,498.80
09/15/2023	\$3,319,698.33
10/20/2023	\$372,434.01
12/13/2023	\$386,911.31
Totals: 6 Distributions	\$9,273,848.60
Interest Distribution Date	Amount
12/14/2023	\$10,684.96
Totals: 1 Distributions	\$10,684.96
Grand Totals: 7 Distributions	\$9,284,533.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,054,138.93	\$1,968,438.85	\$85,700.08	\$0.00	\$2,366.70	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$934,321.70	\$895,341.14	\$38,980.56	\$0.00	\$1,076.49	\$0.00
015 - POLICE PENSION	\$2,402,446.12	\$2,302,214.45	\$100,231.67	\$0.00	\$2,768.00	\$0.00
016 - LIBRARY	\$3,882,941.85	\$3,720,942.85	\$161,999.00	\$0.00	\$4,473.77	\$0.00
Totals	\$9,273,848.60	\$8,886,937.29	\$386,911.31	\$0.00	\$10,684.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$671.25	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$273.27	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11,375.62	University of Illinois #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$11,600.21	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$397.72	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$212.02	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,060.48	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$124.42	92-21-17-243-001 Housing Authority of Champaign Co by TBA
	Totals	8 entries	\$25,714.99	

**Final Settlement Sheet
Champaign County
0601 - Ayers Township**

Current Year Taxes Due

	Original Amount Due	\$43,735.65	
+	Supplements	\$24.77	
-	Cancellations	\$66.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,705.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,705.17	

Current Year Taxes Paid

	Real Estate	\$43,669.66
	Railroad	\$0.00
	Mobile Home	\$8.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,678.18
	Hold Back	\$0.00
	County Trustee	\$2.27
	Forfeited Tax	\$24.72
	Total	\$43,705.17

Interest Distribution

	County Interest	\$50.32
	Township Interest	\$0.00
	Total Interest	\$50.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$15,284.06
06/28/2023	\$9,801.98
08/10/2023	\$4,393.33
09/15/2023	\$11,606.24
10/20/2023	\$1,933.90
12/13/2023	\$658.67
Totals: 6 Distributions	\$43,678.18
Interest Distribution Date	Amount
12/14/2023	\$50.32
Totals: 1 Distributions	\$50.32
Grand Totals: 7 Distributions	\$43,728.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,344.02	\$36,780.86	\$563.16	\$0.00	\$43.02	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,224.01	\$6,130.15	\$93.86	\$0.00	\$7.17	\$0.00
200 - REVENUE RECAPTURE	\$110.15	\$108.50	\$1.65	\$0.00	\$0.13	\$0.00
Totals	\$43,678.18	\$43,019.51	\$658.67	\$0.00	\$50.32	\$0.00

**Final Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge**

Current Year Taxes Due	
Original Amount Due	\$84,327.58
+ Supplements	\$47.75
- Cancellations	\$127.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.81
+/- Road & Bridge Transfer	(\$5,385.83)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,882.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,882.97

Current Year Taxes Paid	
Real Estate	\$78,814.50
Railroad	\$0.00
Mobile Home	\$16.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,830.93
+ Hold Back	\$0.00
+ County Trustee	\$4.38
+ Forfeited Tax	\$47.66
Total	\$78,882.97

Interest Distribution	
County Interest	\$90.83
Township Interest	\$0.00
Total Interest	\$90.83

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,388.88	\$5,385.83
Totals	\$5,388.88	\$5,385.83

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$27,584.56
06/28/2023	\$17,690.45
08/10/2023	\$7,929.07
09/15/2023	\$20,947.77
10/20/2023	\$3,490.32
12/13/2023	\$1,188.76
Totals: 6 Distributions	\$78,830.93
Interest Distribution Date	Amount
12/14/2023	\$90.83
Totals: 1 Distributions	\$90.83
Grand Totals: 7 Distributions	\$78,921.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,161.43	\$33,646.27	\$515.16	\$0.00	\$42.65	\$0.00
008 - JOINT BRIDGE	\$1,119.92	\$1,103.02	\$16.90	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$40,777.25	\$40,162.34	\$614.91	\$0.00	\$43.98	\$0.00
010 - BLDG & EQUIPT	\$2,570.38	\$2,531.63	\$38.75	\$0.00	\$2.77	\$0.00
200 - REVENUE RECAPTURE	\$201.95	\$198.91	\$3.04	\$0.00	\$0.22	\$0.00
Totals	\$78,830.93	\$77,642.17	\$1,188.76	\$0.00	\$90.83	\$0.00

Final Settlement Sheet Champaign County 0607 - Brown Township

Current Year Taxes Due

	Original Amount Due	\$87,355.40	
+	Supplements	\$46.86	
-	Cancellations	\$150.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,358.57	
+	Prior Year Real Estate Tax	\$59.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.58	
	Total Amount Due	\$87,445.45	

Current Year Taxes Paid

	Real Estate	\$85,409.68
	Railroad	\$1,791.26
	Mobile Home	\$50.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$59.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,338.46
	Hold Back	\$0.00
	County Trustee	\$106.96
	Forfeited Tax	\$0.03
	Total	\$87,445.45

Interest Distribution

	County Interest	\$100.63
	Township Interest	\$0.00
	Total Interest	\$100.63

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$23,995.50
06/28/2023	\$16,606.95
08/10/2023	\$10,935.17
09/15/2023	\$29,272.55
10/20/2023	\$4,512.40
12/13/2023	\$2,015.89
Totals: 6 Distributions	\$87,338.46
Interest Distribution Date	Amount
12/14/2023	\$100.63
Totals: 1 Distributions	\$100.63
Grand Totals: 7 Distributions	\$87,439.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,910.05	\$76,111.72	\$1,798.33	\$0.00	\$89.78	\$0.00
027 - AUDIT	\$1,140.81	\$1,114.50	\$26.31	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$4,697.40	\$4,588.99	\$108.41	\$0.00	\$5.41	\$0.00
054 - GENERAL ASSIST	\$3,422.43	\$3,343.46	\$78.97	\$0.00	\$3.94	\$0.00
200 - REVENUE RECAPTURE	\$167.77	\$163.90	\$3.87	\$0.00	\$0.19	\$0.00
Totals	\$87,338.46	\$85,322.57	\$2,015.89	\$0.00	\$100.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$27.58	TY 2019 Resolution 02-001-0044 by TBA
	Totals	1 entries	\$27.58	

Final Settlement Sheet Champaign County 0608 - Brown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$153,031.73	
+	Supplements	\$82.08	
-	Cancellations	\$263.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$186.84	
+/-	Road & Bridge Transfer	(\$10,356.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,680.95	
+	Prior Year Real Estate Tax	\$97.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.32	
	Total Amount Due	\$142,826.83	

Current Year Taxes Paid

	Real Estate	\$139,266.86
	Railroad	\$3,137.96
	Mobile Home	\$88.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$97.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$48.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,639.41
	Hold Back	\$0.00
	County Trustee	\$187.43
	Forfeited Tax	(\$0.01)
	Total	\$142,826.83

Interest Distribution

	County Interest	\$164.34
	Township Interest	\$0.00
	Total Interest	\$164.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,362.47	\$10,356.32
Totals	\$10,362.47	\$10,356.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$39,127.63
06/28/2023	\$27,163.94
08/10/2023	\$17,858.46
09/15/2023	\$47,846.85
10/20/2023	\$7,368.41
12/13/2023	\$3,274.12
Totals: 6 Distributions	\$142,639.41
Interest Distribution Date	Amount
12/14/2023	\$164.34
Totals: 1 Distributions	\$164.34
Grand Totals: 7 Distributions	\$142,803.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,769.97	\$38,860.85	\$909.12	\$0.00	\$53.84	\$0.00
008 - JOINT BRIDGE	\$8,790.53	\$8,588.44	\$202.09	\$0.00	\$9.44	\$0.00
009 - PERMANENT ROAD	\$74,417.57	\$72,706.71	\$1,710.86	\$0.00	\$79.94	\$0.00
010 - BLDG & EQUIPT	\$12,380.57	\$12,095.92	\$284.65	\$0.00	\$13.30	\$0.00
035 - LIABILITY INS	\$7,045.92	\$6,883.91	\$162.01	\$0.00	\$7.57	\$0.00
200 - REVENUE RECAPTURE	\$234.85	\$229.46	\$5.39	\$0.00	\$0.25	\$0.00
Totals	\$142,639.41	\$139,365.29	\$3,274.12	\$0.00	\$164.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$48.32	TY 2019 Resolution 02-001-0044 by TBA
	Totals	1 entries	\$48.32	

Final Settlement Sheet Champaign County 0613 - Champaign Township

Current Year Taxes Due	
Original Amount Due	\$214,712.92
+ Supplements	\$75.41
- Cancellations	\$1,523.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,267.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,267.31

Current Year Taxes Paid	
Real Estate	\$212,800.79
Railroad	\$447.38
Mobile Home	\$1.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$213,249.70
+ Hold Back	\$0.00
+ County Trustee	\$1.18
+ Forfeited Tax	\$16.43
Total	\$213,267.31

Interest Distribution

County Interest	\$245.70
Township Interest	\$0.00
Total Interest	\$245.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$49,205.82
06/28/2023	\$45,264.90
08/10/2023	\$25,328.89
09/15/2023	\$80,049.21
10/20/2023	\$10,203.64
12/13/2023	\$3,197.24
Totals: 6 Distributions	\$213,249.70
Interest Distribution Date	Amount
12/14/2023	\$245.70
Totals: 1 Distributions	\$245.70
Grand Totals: 7 Distributions	\$213,495.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$210,985.84	\$207,822.54	\$3,163.30	\$0.00	\$243.09	\$0.00
054 - GENERAL ASSIST	\$452.73	\$445.94	\$6.79	\$0.00	\$0.52	\$0.00
200 - REVENUE RECAPTURE	\$1,811.13	\$1,783.98	\$27.15	\$0.00	\$2.09	\$0.00
Totals	\$213,249.70	\$210,052.46	\$3,197.24	\$0.00	\$245.70	\$0.00

Final Settlement Sheet Champaign County 0614 - Champaign Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$1,180,692.14
+ Supplements	\$414.61
- Cancellations	\$8,379.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.89
+/- Road & Bridge Transfer	(\$39,312.85)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,133,429.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,133,429.51

Current Year Taxes Paid	
Real Estate	\$1,130,864.27
Railroad	\$2,460.00
Mobile Home	\$8.41
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
Total Collected	\$1,133,332.68
+ Hold Back	\$0.00
+ County Trustee	\$6.48
+ Forfeited Tax	\$90.35
Total	\$1,133,429.51

Interest Distribution

County Interest	\$1,305.78
Township Interest	\$0.00
Total Interest	\$1,305.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$14,425.82	\$14,424.67
Savoy Village	\$24,890.08	\$24,888.18
Totals	\$39,315.90	\$39,312.85

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$261,493.48
06/28/2023	\$240,591.37
08/10/2023	\$134,617.99
09/15/2023	\$425,413.37
10/20/2023	\$54,225.73
12/13/2023	\$16,990.74
Totals: 6 Distributions	\$1,133,332.68
Interest Distribution Date	Amount
12/14/2023	\$1,305.78
Totals: 1 Distributions	\$1,305.78
Grand Totals: 7 Distributions	\$1,134,638.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,459.52	\$86,149.11	\$1,310.41	\$0.00	\$141.16	\$0.00
009 - PERMANENT ROAD	\$954,416.19	\$940,107.02	\$14,309.17	\$0.00	\$1,062.77	\$0.00
010 - BLDG & EQUIPT	\$83,307.08	\$82,058.13	\$1,248.95	\$0.00	\$92.77	\$0.00
200 - REVENUE RECAPTURE	\$8,149.89	\$8,027.68	\$122.21	\$0.00	\$9.08	\$0.00
Totals	\$1,133,332.68	\$1,116,341.94	\$16,990.74	\$0.00	\$1,305.78	\$0.00

Final Settlement Sheet Champaign County 0619 - City of Champaign Township

Current Year Taxes Due	
Original Amount Due	\$908,311.38
+ Supplements	\$265.42
- Cancellations	\$2,503.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$165.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$365.41
Adjusted Amount Due	\$906,604.35
+ Prior Year Real Estate Tax	\$30.62
+ Prior Year Mobile Home Tax	\$3.09
+ Prior Year Misc. Adjustments	\$127.58
Total Amount Due	\$906,765.64

Current Year Taxes Paid	
Real Estate	\$905,449.58
Railroad	\$502.78
Mobile Home	\$150.57
Misc. Adjustments	\$365.41
Prior Year Real Estate	\$30.62
Prior Year Mobile Home	\$3.09
Prior Year Misc. Adjustments	\$127.58
- Abatements/Refunds	\$0.00
Total Collected	\$906,629.63
+ Hold Back	\$0.00
+ County Trustee	\$58.23
+ Forfeited Tax	\$77.78
Total	\$906,765.64

Interest Distribution

County Interest	\$1,044.58
Township Interest	\$0.00
Total Interest	\$1,044.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$186,030.42
06/28/2023	\$202,522.77
08/10/2023	\$114,664.01
09/15/2023	\$334,752.61
10/20/2023	\$51,026.07
12/13/2023	\$17,633.75
Totals: 6 Distributions	\$906,629.63
Interest Distribution Date	Amount
12/14/2023	\$1,044.58
Totals: 1 Distributions	\$1,044.58
Grand Totals: 7 Distributions	\$907,674.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$589,931.21	\$578,457.19	\$11,474.02	\$0.00	\$679.70	\$0.00
003 - BOND	\$28,978.59	\$28,414.98	\$563.61	\$0.00	\$33.39	\$0.00
005 - IMRF	\$39,328.70	\$38,563.76	\$764.94	\$0.00	\$45.31	\$0.00
047 - SOCIAL SECURITY	\$24,838.93	\$24,355.81	\$483.12	\$0.00	\$28.62	\$0.00
054 - GENERAL ASSIST	\$221,482.37	\$217,174.58	\$4,307.79	\$0.00	\$255.18	\$0.00
200 - REVENUE RECAPTURE	\$2,069.83	\$2,029.56	\$40.27	\$0.00	\$2.38	\$0.00
Totals	\$906,629.63	\$888,995.88	\$17,633.75	\$0.00	\$1,044.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$117.93	University of Illinois #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$123.84	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$145.15	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$79.26	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$17.16	46-21-07-183-001 Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.30	TY 2020 Trustee Auction 04-006-0143 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.60	TY 2020 Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.75	TY 2022 Trustee Auction 04-006-0307 by TBA by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
Totals 9 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	TY 2020 Trustee Auction 30-058-0260 by TBA by TBA
\$492.99	

**Final Settlement Sheet
Champaign County
0624 - Colfax Township**

Current Year Taxes Due

	Original Amount Due	\$70,533.45	
+	Supplements	\$0.00	
-	Cancellations	\$32.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$412.83	
	Adjusted Amount Due	\$70,913.46	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$416.31	
	Total Amount Due	\$71,329.76	

Current Year Taxes Paid

	Real Estate	\$70,500.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$412.83
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$416.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,329.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,329.76

Interest Distribution

	County Interest	\$82.18
	Township Interest	\$0.00
	Total Interest	\$82.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$26,003.90
06/28/2023	\$17,826.64
08/10/2023	\$8,448.28
09/15/2023	\$16,868.76
10/20/2023	\$2,021.09
12/13/2023	\$161.09
Totals: 6 Distributions	\$71,329.76
Interest Distribution Date	Amount
12/14/2023	\$82.18
Totals: 1 Distributions	\$82.18
Grand Totals: 7 Distributions	\$71,411.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,304.29	\$71,143.27	\$161.02	\$0.00	\$82.15	\$0.00
200 - REVENUE RECAPTURE	\$25.47	\$25.40	\$0.07	\$0.00	\$0.03	\$0.00
Totals	\$71,329.76	\$71,168.67	\$161.09	\$0.00	\$82.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$40.56	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$221.08	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$154.67	University of Illinois #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$40.41	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$219.12	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$153.30	U OF I #05-25-02-200-002 by TBA
	Totals	6 entries	\$829.14	

Final Settlement Sheet Champaign County 0625 - Colfax Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$118,889.96	
+	Supplements	\$0.00	
-	Cancellations	\$55.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$695.87	
	Adjusted Amount Due	\$119,530.53	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$694.48	
	Total Amount Due	\$120,225.00	

Current Year Taxes Paid

	Real Estate	\$118,834.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$695.87
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$694.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,225.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,225.00

Interest Distribution

	County Interest	\$138.52
	Township Interest	\$0.00
	Total Interest	\$138.52

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$43,824.55
06/28/2023	\$30,047.67
08/10/2023	\$14,240.01
09/15/2023	\$28,434.37
10/20/2023	\$3,406.86
12/13/2023	\$271.54
Totals: 6 Distributions	\$120,225.00
Interest Distribution Date	Amount
12/14/2023	\$138.52
Totals: 1 Distributions	\$138.52
Grand Totals: 7 Distributions	\$120,363.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,023.84	\$80,840.82	\$183.02	\$0.00	\$93.35	\$0.00
008 - JOINT BRIDGE	\$6,440.22	\$6,425.67	\$14.55	\$0.00	\$7.42	\$0.00
009 - PERMANENT ROAD	\$32,735.45	\$32,661.53	\$73.92	\$0.00	\$37.72	\$0.00
200 - REVENUE RECAPTURE	\$25.49	\$25.44	\$0.05	\$0.00	\$0.03	\$0.00
Totals	\$120,225.00	\$119,953.46	\$271.54	\$0.00	\$138.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$67.66	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$368.80	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$258.02	University of Illinois #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$68.12	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$369.35	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$258.40	U OF I #05-25-02-200-002 by TBA
	Totals	6 entries	\$1,390.35	

Final Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due	
Original Amount Due	\$155,789.51
+ Supplements	\$45.87
- Cancellations	\$383.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,480.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$155,480.14

Current Year Taxes Paid	
Real Estate	\$152,872.35
Railroad	\$2,540.78
Mobile Home	\$28.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$155,441.16
+ Hold Back	\$0.00
+ County Trustee	\$38.98
+ Forfeited Tax	\$0.00
Total	\$155,480.14

Interest Distribution

County Interest	\$179.09
Township Interest	\$0.00
Total Interest	\$179.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$29,852.03
06/28/2023	\$42,867.35
08/10/2023	\$19,915.28
09/15/2023	\$51,863.80
10/20/2023	\$7,116.27
12/13/2023	\$3,826.43
Totals: 6 Distributions	\$155,441.16
Interest Distribution Date	Amount
12/14/2023	\$179.09
Totals: 1 Distributions	\$179.09
Grand Totals: 7 Distributions	\$155,620.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,137.00	\$105,475.03	\$2,661.97	\$0.00	\$124.58	\$0.00
005 - IMRF	\$20,992.95	\$20,476.17	\$516.78	\$0.00	\$24.19	\$0.00
035 - LIABILITY INS	\$20,992.95	\$20,476.17	\$516.78	\$0.00	\$24.19	\$0.00
054 - GENERAL ASSIST	\$5,084.95	\$4,959.79	\$125.16	\$0.00	\$5.86	\$0.00
200 - REVENUE RECAPTURE	\$233.31	\$227.57	\$5.74	\$0.00	\$0.27	\$0.00
Totals	\$155,441.16	\$151,614.73	\$3,826.43	\$0.00	\$179.09	\$0.00

Final Settlement Sheet Champaign County 0631 - Compromise Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$246,823.19
+ Supplements	\$72.69
- Cancellations	\$607.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.41
+/- Road & Bridge Transfer	(\$18,406.15)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,926.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$227,926.91

Current Year Taxes Paid	
Real Estate	\$223,795.27
Railroad	\$4,025.46
Mobile Home	\$44.41
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
Total Collected	\$227,865.14
+ Hold Back	\$0.00
+ County Trustee	\$61.77
+ Forfeited Tax	\$0.00
Total	\$227,926.91

Interest Distribution

County Interest	\$262.54
Township Interest	\$0.00
Total Interest	\$262.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,410.83	\$18,406.15
Totals	\$18,410.83	\$18,406.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$43,701.49
06/28/2023	\$62,984.15
08/10/2023	\$29,228.73
09/15/2023	\$75,931.19
10/20/2023	\$10,418.06
12/13/2023	\$5,601.52
Totals: 6 Distributions	\$227,865.14
Interest Distribution Date	Amount
12/14/2023	\$262.54
Totals: 1 Distributions	\$262.54
Grand Totals: 7 Distributions	\$228,127.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,012.56	\$103,410.59	\$2,601.97	\$0.00	\$132.64	\$0.00
008 - JOINT BRIDGE	\$9,796.67	\$9,555.51	\$241.16	\$0.00	\$10.44	\$0.00
009 - PERMANENT ROAD	\$104,218.56	\$101,653.10	\$2,565.46	\$0.00	\$111.10	\$0.00
010 - BLDG & EQUIPT	\$7,464.24	\$7,280.50	\$183.74	\$0.00	\$7.96	\$0.00
200 - REVENUE RECAPTURE	\$373.11	\$363.92	\$9.19	\$0.00	\$0.40	\$0.00
Totals	\$227,865.14	\$222,263.62	\$5,601.52	\$0.00	\$262.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$52,622.48	
+	Supplements	\$12.58	
-	Cancellations	\$120.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,518.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,518.91	

Current Year Taxes Paid

	Real Estate	\$52,514.27
	Railroad	\$0.00
	Mobile Home	\$1.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,515.97
+	Hold Back	\$0.00
+	County Trustee	\$2.94
+	Forfeited Tax	\$0.00
	Total	\$52,518.91

Interest Distribution

	County Interest	\$60.51
	Township Interest	\$0.00
	Total Interest	\$60.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$15,011.66
06/28/2023	\$10,724.26
08/10/2023	\$5,822.70
09/15/2023	\$17,614.80
10/20/2023	\$2,642.21
12/13/2023	\$700.34
Totals: 6 Distributions	\$52,515.97
Interest Distribution Date	Amount
12/14/2023	\$60.51
Totals: 1 Distributions	\$60.51
Grand Totals: 7 Distributions	\$52,576.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,465.93	\$51,766.24	\$699.69	\$0.00	\$60.45	\$0.00
200 - REVENUE RECAPTURE	\$50.04	\$49.39	\$0.65	\$0.00	\$0.06	\$0.00
Totals	\$52,515.97	\$51,815.63	\$700.34	\$0.00	\$60.51	\$0.00

Final Settlement Sheet Champaign County 0637 - Condit Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$118,940.03	
+	Supplements	\$28.45	
-	Cancellations	\$273.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.49	
+/-	Road & Bridge Transfer	(\$4,885.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,820.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,820.17	

Current Year Taxes Paid

	Real Estate	\$113,809.68
+	Railroad	\$0.00
+	Mobile Home	\$3.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,813.52
+	Hold Back	\$0.00
+	County Trustee	\$6.65
+	Forfeited Tax	\$0.00
	Total	\$113,820.17

Interest Distribution

	County Interest	\$131.13
	Township Interest	\$0.00
	Total Interest	\$131.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,885.76	\$4,885.76
Totals	\$4,885.76	\$4,885.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$32,533.57
06/28/2023	\$23,241.79
08/10/2023	\$12,619.08
09/15/2023	\$38,174.96
10/20/2023	\$5,726.27
12/13/2023	\$1,517.85
Totals: 6 Distributions	\$113,813.52
Interest Distribution Date	Amount
12/14/2023	\$131.13
Totals: 1 Distributions	\$131.13
Grand Totals: 7 Distributions	\$113,944.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,614.04	\$53,885.68	\$728.36	\$0.00	\$65.73	\$0.00
008 - JOINT BRIDGE	\$8,210.31	\$8,100.81	\$109.50	\$0.00	\$9.07	\$0.00
009 - PERMANENT ROAD	\$50,914.04	\$50,235.04	\$679.00	\$0.00	\$56.25	\$0.00
200 - REVENUE RECAPTURE	\$75.13	\$74.14	\$0.99	\$0.00	\$0.08	\$0.00
Totals	\$113,813.52	\$112,295.67	\$1,517.85	\$0.00	\$131.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$93,229.91
+ Supplements	\$0.00
- Cancellations	\$42.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,207.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,207.20

Current Year Taxes Paid	
+ Real Estate	\$91,373.14
+ Railroad	\$1,814.42
+ Mobile Home	\$19.64
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,207.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$93,207.20

Interest Distribution

County Interest	\$107.39
Township Interest	\$0.00
Total Interest	\$107.39

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$27,575.09
06/28/2023	\$20,382.09
08/10/2023	\$12,725.97
09/15/2023	\$27,611.27
10/20/2023	\$4,308.97
12/13/2023	\$603.81
Totals: 6 Distributions	\$93,207.20
Interest Distribution Date	Amount
12/14/2023	\$107.39
Totals: 1 Distributions	\$107.39
Grand Totals: 7 Distributions	\$93,314.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,471.46	\$89,885.37	\$586.09	\$0.00	\$104.24	\$0.00
035 - LIABILITY INS	\$1,016.80	\$1,010.21	\$6.59	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$1,501.01	\$1,491.29	\$9.72	\$0.00	\$1.73	\$0.00
054 - GENERAL ASSIST	\$121.08	\$120.31	\$0.77	\$0.00	\$0.14	\$0.00
200 - REVENUE RECAPTURE	\$96.85	\$96.21	\$0.64	\$0.00	\$0.11	\$0.00
Totals	\$93,207.20	\$92,603.39	\$603.81	\$0.00	\$107.39	\$0.00

Final Settlement Sheet

Champaign County

0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,292.41	+	Real Estate	\$89,474.22
+	Supplements	\$0.00	+	Railroad	\$1,776.72
-	Cancellations	\$41.47	+	Mobile Home	\$19.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,270.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,270.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$91,270.17	+	Forfeited Tax	\$0.00
			Total \$91,270.17		

Interest Distribution

County Interest	\$105.16
Township Interest	\$0.00
Total Interest	\$105.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$27,001.90
06/28/2023	\$19,958.46
08/10/2023	\$12,461.41
09/15/2023	\$27,037.64
10/20/2023	\$4,219.46
12/13/2023	\$591.30
Totals: 6 Distributions	\$91,270.17
Interest Distribution Date	Amount
12/14/2023	\$105.16
Totals: 1 Distributions	\$105.16
Grand Totals: 7 Distributions	\$91,375.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,123.21	\$51,785.54	\$337.67	\$0.00	\$60.06	\$0.00
008 - JOINT BRIDGE	\$629.48	\$625.41	\$4.07	\$0.00	\$0.73	\$0.00
009 - PERMANENT ROAD	\$36,532.26	\$36,295.58	\$236.68	\$0.00	\$42.09	\$0.00
010 - BLDG & EQUIPT	\$1,815.72	\$1,803.95	\$11.77	\$0.00	\$2.09	\$0.00
047 - SOCIAL SECURITY	\$96.84	\$96.21	\$0.63	\$0.00	\$0.11	\$0.00
200 - REVENUE RECAPTURE	\$72.66	\$72.18	\$0.48	\$0.00	\$0.08	\$0.00
Totals	\$91,270.17	\$90,678.87	\$591.30	\$0.00	\$105.16	\$0.00

Final Settlement Sheet Champaign County 0648 - Cunningham Township

Current Year Taxes Due	
Original Amount Due	\$2,106,074.82
+ Supplements	\$1,272.32
- Cancellations	\$17,760.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$104.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,013.55
Adjusted Amount Due	\$2,092,704.09
+ Prior Year Real Estate Tax	(\$918.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,771.77
Total Amount Due	\$2,094,557.78

Current Year Taxes Paid	
Real Estate	\$2,080,718.08
Railroad	\$705.84
Mobile Home	\$97.64
Misc. Adjustments	\$3,013.55
Prior Year Real Estate	(\$918.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,771.77
- Abatements/Refunds	\$0.00
Total Collected	\$2,086,388.80
+ Hold Back	\$0.00
+ County Trustee	\$8,164.12
+ Forfeited Tax	\$4.86
Total	\$2,094,557.78

Interest Distribution

County Interest	\$2,403.85
Township Interest	\$0.00
Total Interest	\$2,403.85

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$503,809.93
06/28/2023	\$435,084.31
08/10/2023	\$229,816.39
09/15/2023	\$746,863.71
10/20/2023	\$83,791.55
12/13/2023	\$87,022.91
Totals: 6 Distributions	\$2,086,388.80
Interest Distribution Date	Amount
12/14/2023	\$2,403.85
Totals: 1 Distributions	\$2,403.85
Grand Totals: 7 Distributions	\$2,088,792.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$838,813.85	\$803,827.07	\$34,986.78	\$0.00	\$966.45	\$0.00
054 - GENERAL ASSIST	\$1,232,461.15	\$1,181,055.43	\$51,405.72	\$0.00	\$1,419.99	\$0.00
200 - REVENUE RECAPTURE	\$15,113.80	\$14,483.39	\$630.41	\$0.00	\$17.41	\$0.00
Totals	\$2,086,388.80	\$1,999,365.89	\$87,022.91	\$0.00	\$2,403.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$151.02	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$61.48	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,559.27	University of Illinois #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,609.80	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$89.48	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$47.70	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$238.58	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$27.99	92-21-17-243-001 Housing Authority of Champaign Co by TBA
Totals 8 entries			\$5,785.32	

Final Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due	
Original Amount Due	\$84,118.27
+ Supplements	\$32.64
- Cancellations	\$423.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,727.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,727.85

Current Year Taxes Paid	
Real Estate	\$83,727.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,727.10
+ Hold Back	\$0.00
+ County Trustee	\$0.75
+ Forfeited Tax	\$0.00
Total	\$83,727.85

Interest Distribution

County Interest	\$96.47
Township Interest	\$0.00
Total Interest	\$96.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$24,450.80
06/28/2023	\$14,710.54
08/10/2023	\$9,454.25
09/15/2023	\$29,759.12
10/20/2023	\$3,700.33
12/13/2023	\$1,652.06
Totals: 6 Distributions	\$83,727.10
Interest Distribution Date	Amount
12/14/2023	\$96.47
Totals: 1 Distributions	\$96.47
Grand Totals: 7 Distributions	\$83,823.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,372.23	\$80,746.89	\$1,625.34	\$0.00	\$94.91	\$0.00
054 - GENERAL ASSIST	\$1,139.36	\$1,116.88	\$22.48	\$0.00	\$1.31	\$0.00
200 - REVENUE RECAPTURE	\$215.51	\$211.27	\$4.24	\$0.00	\$0.25	\$0.00
Totals	\$83,727.10	\$82,075.04	\$1,652.06	\$0.00	\$96.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$235,926.99	
+	Supplements	\$91.52	
-	Cancellations	\$1,186.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$219.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$234,612.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,612.91	

Current Year Taxes Paid

	Real Estate	\$234,610.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,610.81
+	Hold Back	\$0.00
+	County Trustee	\$2.10
+	Forfeited Tax	\$0.00
	Total	\$234,612.91

Interest Distribution

	County Interest	\$270.31
	Township Interest	\$0.00
	Total Interest	\$270.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$219.08	\$219.08
Totals	\$219.08	\$219.08

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$68,512.99
06/28/2023	\$41,220.41
08/10/2023	\$26,491.81
09/15/2023	\$83,387.60
10/20/2023	\$10,368.68
12/13/2023	\$4,629.32
Totals: 6 Distributions	\$234,610.81
Interest Distribution Date	Amount
12/14/2023	\$270.31
Totals: 1 Distributions	\$270.31
Grand Totals: 7 Distributions	\$234,881.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$157,442.89	\$154,336.20	\$3,106.69	\$0.00	\$181.49	\$0.00
008 - JOINT BRIDGE	\$5,665.98	\$5,554.17	\$111.81	\$0.00	\$6.52	\$0.00
009 - PERMANENT ROAD	\$66,205.59	\$64,899.25	\$1,306.34	\$0.00	\$76.21	\$0.00
010 - BLDG & EQUIPT	\$4,711.39	\$4,618.45	\$92.94	\$0.00	\$5.42	\$0.00
200 - REVENUE RECAPTURE	\$584.96	\$573.42	\$11.54	\$0.00	\$0.67	\$0.00
Totals	\$234,610.81	\$229,981.49	\$4,629.32	\$0.00	\$270.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$56,560.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,666.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.72
Total Amount Due	\$56,674.82

Current Year Taxes Paid	
Real Estate	\$56,532.43
Railroad	\$0.00
Mobile Home	\$69.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.72
- Abatements/Refunds	\$0.00
Total Collected	\$56,610.45
+ Hold Back	\$0.00
+ County Trustee	\$36.47
+ Forfeited Tax	\$27.90
Total	\$56,674.82

Interest Distribution

County Interest	\$65.22
Township Interest	\$0.00
Total Interest	\$65.22

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$11,187.72
06/28/2023	\$12,711.50
08/10/2023	\$8,986.34
09/15/2023	\$17,523.93
10/20/2023	\$2,335.95
12/13/2023	\$3,865.01
Totals: 6 Distributions	\$56,610.45
Interest Distribution Date	Amount
12/14/2023	\$65.22
Totals: 1 Distributions	\$65.22
Grand Totals: 7 Distributions	\$56,675.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,551.65	\$42,441.67	\$3,109.98	\$0.00	\$52.48	\$0.00
054 - GENERAL ASSIST	\$11,032.48	\$10,279.24	\$753.24	\$0.00	\$12.71	\$0.00
200 - REVENUE RECAPTURE	\$26.32	\$24.53	\$1.79	\$0.00	\$0.03	\$0.00
Totals	\$56,610.45	\$52,745.44	\$3,865.01	\$0.00	\$65.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$8.72	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
Totals	1 entries		\$8.72	

Final Settlement Sheet Champaign County 0660 - Harwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$164,997.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$308.59	
+/-	Road & Bridge Transfer	(\$11,483.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,823.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.44	
	Total Amount Due	\$153,848.72	

Current Year Taxes Paid

	Real Estate	\$153,433.34
	Railroad	\$0.00
	Mobile Home	\$202.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,660.95
+	Hold Back	\$0.00
+	County Trustee	\$106.43
+	Forfeited Tax	\$81.34
	Total	\$153,848.72

Interest Distribution

	County Interest	\$177.04
	Township Interest	\$0.00
	Total Interest	\$177.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,488.67	\$11,483.01
Totals	\$11,488.67	\$11,483.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,364.39
06/28/2023	\$34,499.88
08/10/2023	\$24,389.61
09/15/2023	\$47,575.06
10/20/2023	\$6,340.25
12/13/2023	\$10,491.76
Totals: 6 Distributions	\$153,660.95
Interest Distribution Date	Amount
12/14/2023	\$177.04
Totals: 1 Distributions	\$177.04
Grand Totals: 7 Distributions	\$153,837.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,566.43	\$72,270.00	\$5,296.43	\$0.00	\$95.46	\$0.00
008 - JOINT BRIDGE	\$7,741.12	\$7,212.60	\$528.52	\$0.00	\$8.30	\$0.00
009 - PERMANENT ROAD	\$63,456.07	\$59,123.62	\$4,332.45	\$0.00	\$68.03	\$0.00
035 - LIABILITY INS	\$3,896.90	\$3,630.84	\$266.06	\$0.00	\$4.18	\$0.00
047 - SOCIAL SECURITY	\$974.18	\$907.67	\$66.51	\$0.00	\$1.04	\$0.00
200 - REVENUE RECAPTURE	\$26.25	\$24.46	\$1.79	\$0.00	\$0.03	\$0.00
Totals	\$153,660.95	\$143,169.19	\$10,491.76	\$0.00	\$177.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$25.44	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
Totals			1 entries	\$25.44

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

Current Year Taxes Due

	Original Amount Due	\$85,769.21	
+	Supplements	\$103.33	
-	Cancellations	\$179.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,698.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,698.22	

Current Year Taxes Paid

	Real Estate	\$85,073.78
	Railroad	\$619.22
	Mobile Home	\$5.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,698.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$85,698.22

Interest Distribution

	County Interest	\$98.74
	Township Interest	\$0.00
	Total Interest	\$98.74

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$17,455.97
06/28/2023	\$19,619.97
08/10/2023	\$11,609.73
09/15/2023	\$31,910.69
10/20/2023	\$4,151.32
12/13/2023	\$950.54
Totals: 6 Distributions	\$85,698.22
Interest Distribution Date	Amount
12/14/2023	\$98.74
Totals: 1 Distributions	\$98.74
Grand Totals: 7 Distributions	\$85,796.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,003.81	\$63,293.87	\$709.94	\$0.00	\$73.74	\$0.00
035 - LIABILITY INS	\$17,067.66	\$16,878.34	\$189.32	\$0.00	\$19.67	\$0.00
054 - GENERAL ASSIST	\$4,575.34	\$4,524.60	\$50.74	\$0.00	\$5.27	\$0.00
200 - REVENUE RECAPTURE	\$51.41	\$50.87	\$0.54	\$0.00	\$0.06	\$0.00
Totals	\$85,698.22	\$84,747.68	\$950.54	\$0.00	\$98.74	\$0.00

Final Settlement Sheet

Champaign County

0666 - Hensley Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$272,485.62	
+	Supplements	\$328.30	
-	Cancellations	\$570.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.55	
+/-	Road & Bridge Transfer	(\$387.23)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,872.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,872.87	

Current Year Taxes Paid

	Real Estate	\$269,889.08
	Railroad	\$1,967.24
	Mobile Home	\$16.55
	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
	Total Collected	\$271,872.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$271,872.87

Interest Distribution

	County Interest	\$313.24
	Township Interest	\$0.00
	Total Interest	\$313.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$387.23	\$387.23
Totals	\$387.23	\$387.23

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$55,377.53
06/28/2023	\$62,244.07
08/10/2023	\$36,831.17
09/15/2023	\$101,234.89
10/20/2023	\$13,169.65
12/13/2023	\$3,015.56
Totals: 6 Distributions	\$271,872.87
Interest Distribution Date	Amount
12/14/2023	\$313.24
Totals: 1 Distributions	\$313.24
Grand Totals: 7 Distributions	\$272,186.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,547.54	\$3,508.23	\$39.31	\$0.00	\$4.08	\$0.00
007 - ROAD & BRIDGE	\$135,331.43	\$133,830.38	\$1,501.05	\$0.00	\$156.15	\$0.00
008 - JOINT BRIDGE	\$17,273.27	\$17,081.66	\$191.61	\$0.00	\$19.87	\$0.00
009 - PERMANENT ROAD	\$102,148.99	\$101,015.97	\$1,133.02	\$0.00	\$117.52	\$0.00
010 - BLDG & EQUIPT	\$13,417.53	\$13,268.68	\$148.85	\$0.00	\$15.44	\$0.00
200 - REVENUE RECAPTURE	\$154.11	\$152.39	\$1.72	\$0.00	\$0.18	\$0.00
Totals	\$271,872.87	\$268,857.31	\$3,015.56	\$0.00	\$313.24	\$0.00

Final Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due

	Original Amount Due	\$18,512.28	
+	Supplements	\$0.00	
-	Cancellations	\$1.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,521.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,521.30	

Current Year Taxes Paid

	Real Estate	\$18,510.32
	Railroad	\$0.00
	Mobile Home	\$10.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,520.67
	Hold Back	\$0.00
	County Trustee	\$0.63
	Forfeited Tax	\$0.00
	Total	\$18,521.30

Interest Distribution

	County Interest	\$21.34
	Township Interest	\$0.00
	Total Interest	\$21.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$5,460.00
06/28/2023	\$3,870.43
08/10/2023	\$3,102.69
09/15/2023	\$4,826.87
10/20/2023	\$1,168.32
12/13/2023	\$92.36
Totals: 6 Distributions	\$18,520.67
Interest Distribution Date	Amount
12/14/2023	\$21.34
Totals: 1 Distributions	\$21.34
Grand Totals: 7 Distributions	\$18,542.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,459.35	\$17,372.29	\$87.06	\$0.00	\$20.12	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.52	\$996.52	\$5.00	\$0.00	\$1.15	\$0.00
200 - REVENUE RECAPTURE	\$59.80	\$59.50	\$0.30	\$0.00	\$0.07	\$0.00
Totals	\$18,520.67	\$18,428.31	\$92.36	\$0.00	\$21.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$33,326.78	
+	Supplements	\$0.00	
-	Cancellations	\$3.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,343.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,343.03	

Current Year Taxes Paid

	Real Estate	\$33,323.26
	Railroad	\$0.00
	Mobile Home	\$18.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,341.90
+	Hold Back	\$0.00
+	County Trustee	\$1.13
+	Forfeited Tax	\$0.00
	Total	\$33,343.03

Interest Distribution

	County Interest	\$38.42
	Township Interest	\$0.00
	Total Interest	\$38.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$9,829.30
06/28/2023	\$6,967.80
08/10/2023	\$5,585.55
09/15/2023	\$8,689.64
10/20/2023	\$2,103.35
12/13/2023	\$166.26
Totals: 6 Distributions	\$33,341.90
Interest Distribution Date	Amount
12/14/2023	\$38.42
Totals: 1 Distributions	\$38.42
Grand Totals: 7 Distributions	\$33,380.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,212.66	\$12,151.78	\$60.88	\$0.00	\$14.07	\$0.00
008 - JOINT BRIDGE	\$1,457.44	\$1,450.17	\$7.27	\$0.00	\$1.68	\$0.00
009 - PERMANENT ROAD	\$15,471.38	\$15,394.22	\$77.16	\$0.00	\$17.83	\$0.00
010 - BLDG & EQUIPT	\$1,367.75	\$1,360.93	\$6.82	\$0.00	\$1.58	\$0.00
035 - LIABILITY INS	\$2,728.04	\$2,714.44	\$13.60	\$0.00	\$3.14	\$0.00
200 - REVENUE RECAPTURE	\$104.63	\$104.10	\$0.53	\$0.00	\$0.12	\$0.00
Totals	\$33,341.90	\$33,175.64	\$166.26	\$0.00	\$38.42	\$0.00

Final Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due

	Original Amount Due	\$155,879.43	
+	Supplements	\$120.36	
-	Cancellations	\$505.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$355.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$780.29	
	Adjusted Amount Due	\$156,630.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,630.01	

Current Year Taxes Paid

	Real Estate	\$152,830.34
	Railroad	\$2,047.98
	Mobile Home	\$232.13
	Misc. Adjustments	\$780.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,890.74
+	Hold Back	\$0.00
+	County Trustee	\$726.59
+	Forfeited Tax	\$12.68
	Total	\$156,630.01

Interest Distribution

	County Interest	\$179.61
	Township Interest	\$0.00
	Total Interest	\$179.61

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$39,676.81
06/28/2023	\$33,430.46
08/10/2023	\$18,862.48
09/15/2023	\$51,899.79
10/20/2023	\$9,078.90
12/13/2023	\$2,942.30
Totals: 6 Distributions	\$155,890.74
Interest Distribution Date	Amount
12/14/2023	\$179.61
Totals: 1 Distributions	\$179.61
Grand Totals: 7 Distributions	\$156,070.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,852.01	\$92,080.61	\$1,771.40	\$0.00	\$108.13	\$0.00
017 - CEMETERY	\$9,986.98	\$9,798.49	\$188.49	\$0.00	\$11.51	\$0.00
054 - GENERAL ASSIST	\$51,654.86	\$50,679.92	\$974.94	\$0.00	\$59.51	\$0.00
200 - REVENUE RECAPTURE	\$396.89	\$389.42	\$7.47	\$0.00	\$0.46	\$0.00
Totals	\$155,890.74	\$152,948.44	\$2,942.30	\$0.00	\$179.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$666.79	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$113.50	14-03-36-353-014 Housing Authority of Champaign Co by TBA
	Totals	2 entries	\$780.29	

Final Settlement Sheet Champaign County 0678 - Ludlow Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$320,223.80	
+	Supplements	\$247.28	
-	Cancellations	\$1,038.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$730.60	
+/-	Road & Bridge Transfer	(\$52,098.87)	
+	Misc. Adjustments	\$1,602.96	
	Adjusted Amount Due	\$269,666.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,666.83	

Current Year Taxes Paid

	Real Estate	\$261,861.16
	Railroad	\$4,207.18
	Mobile Home	\$476.88
	Misc. Adjustments	\$1,602.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,148.18
+	Hold Back	\$0.00
+	County Trustee	\$1,492.88
+	Forfeited Tax	\$25.77
	Total	\$269,666.83

Interest Distribution

	County Interest	\$308.95
	Township Interest	\$0.00
	Total Interest	\$308.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,713.40	\$3,699.05
Rantoul Village	\$48,592.83	\$48,399.82
Totals	\$52,306.23	\$52,098.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$68,139.35
06/28/2023	\$57,674.00
08/10/2023	\$32,478.08
09/15/2023	\$89,203.44
10/20/2023	\$15,593.24
12/13/2023	\$5,060.07
Totals: 6 Distributions	\$268,148.18
Interest Distribution Date	Amount
12/14/2023	\$308.95
Totals: 1 Distributions	\$308.95
Grand Totals: 7 Distributions	\$268,457.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,447.32	\$86,778.98	\$1,668.34	\$0.00	\$135.59	\$0.00
008 - JOINT BRIDGE	\$19,907.84	\$19,532.09	\$375.75	\$0.00	\$19.21	\$0.00
009 - PERMANENT ROAD	\$159,065.42	\$156,063.17	\$3,002.25	\$0.00	\$153.45	\$0.00
200 - REVENUE RECAPTURE	\$727.60	\$713.87	\$13.73	\$0.00	\$0.70	\$0.00
Totals	\$268,148.18	\$263,088.11	\$5,060.07	\$0.00	\$308.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,369.80	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$233.16	14-03-36-353-014 Housing Authority of Champaign Co by TBA
	Totals	2 entries	\$1,602.96	

Final Settlement Sheet Champaign County 0683 - Mahomet Township

Current Year Taxes Due

	Original Amount Due	\$398,462.84	
+	Supplements	\$254.74	
-	Cancellations	\$1,467.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$778.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$398,029.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.78	
	Total Amount Due	\$398,067.03	

Current Year Taxes Paid

	Real Estate	\$396,456.85
	Railroad	\$793.42
	Mobile Home	\$658.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$397,947.04
	Hold Back	\$0.00
	County Trustee	\$118.43
	Forfeited Tax	\$1.56
	Total	\$398,067.03

Interest Distribution

	County Interest	\$458.50
	Township Interest	\$0.00
	Total Interest	\$458.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$85,636.93
06/28/2023	\$89,957.07
08/10/2023	\$43,873.89
09/15/2023	\$149,334.21
10/20/2023	\$22,395.16
12/13/2023	\$6,749.78
Totals: 6 Distributions	\$397,947.04
Interest Distribution Date	Amount
12/14/2023	\$458.50
Totals: 1 Distributions	\$458.50
Grand Totals: 7 Distributions	\$398,405.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$330,082.74	\$324,484.04	\$5,598.70	\$0.00	\$380.31	\$0.00
005 - IMRF	\$36,952.16	\$36,325.41	\$626.75	\$0.00	\$42.57	\$0.00
035 - LIABILITY INS	\$8,527.60	\$8,382.95	\$144.65	\$0.00	\$9.83	\$0.00
054 - GENERAL ASSIST	\$21,673.80	\$21,306.18	\$367.62	\$0.00	\$24.97	\$0.00
200 - REVENUE RECAPTURE	\$710.74	\$698.68	\$12.06	\$0.00	\$0.82	\$0.00
Totals	\$397,947.04	\$391,197.26	\$6,749.78	\$0.00	\$458.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$27.87	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.23	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.68	TY 2018 Trustee Auction 15-025-0056 by TBA
	Totals	3 entries	\$37.78	

Champaign County

0684 - Mahomet Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$1,123,880.67	
+	Supplements	\$718.48	
-	Cancellations	\$4,138.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,197.13	
+/-	Road & Bridge Transfer	(\$77,811.44)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,044,846.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$106.56	
	Total Amount Due	\$1,044,952.85	

Current Year Taxes Paid

	Real Estate	\$1,040,411.30
	Railroad	\$2,237.86
	Mobile Home	\$1,858.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$106.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,044,614.44
	Hold Back	\$0.00
	County Trustee	\$334.17
	Forfeited Tax	\$4.24
	Total	\$1,044,952.85

Interest Distribution

	County Interest	\$1,203.56
	Township Interest	\$0.00
	Total Interest	\$1,203.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$77,811.45	\$77,811.44
Totals	\$77,811.45	\$77,811.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$224,740.61
06/28/2023	\$236,127.46
08/10/2023	\$115,156.07
09/15/2023	\$392,082.16
10/20/2023	\$58,776.17
12/13/2023	\$17,731.97
Totals: 6 Distributions	\$1,044,614.44
Interest Distribution Date	Amount
12/14/2023	\$1,203.56
Totals: 1 Distributions	\$1,203.56
Grand Totals: 7 Distributions	\$1,045,818.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$8,171.25	\$8,032.59	\$138.66	\$0.00	\$8.76	\$0.00
007 - ROAD & BRIDGE	\$131,821.80	\$129,572.11	\$2,249.69	\$0.00	\$224.79	\$0.00
008 - JOINT BRIDGE	\$142,479.62	\$140,062.96	\$2,416.66	\$0.00	\$152.78	\$0.00
009 - PERMANENT ROAD	\$672,247.80	\$660,845.48	\$11,402.32	\$0.00	\$720.84	\$0.00
010 - BLDG & EQUIPT	\$62,179.03	\$61,124.41	\$1,054.62	\$0.00	\$66.67	\$0.00
035 - LIABILITY INS	\$25,938.14	\$25,498.24	\$439.90	\$0.00	\$27.81	\$0.00
200 - REVENUE RECAPTURE	\$1,776.80	\$1,746.68	\$30.12	\$0.00	\$1.91	\$0.00
Totals	\$1,044,614.44	\$1,026,882.47	\$17,731.97	\$0.00	\$1,203.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$78.60	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.75	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.21	TY 2018 Trustee Auction 15-025-0056 by TBA
	Totals	3 entries	\$106.56	

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

Current Year Taxes Due

	Original Amount Due	\$140,520.53	
+	Supplements	\$107.07	
-	Cancellations	\$232.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,413.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,413.90	

Current Year Taxes Paid

	Real Estate	\$140,394.96
	Railroad	\$0.00
	Mobile Home	\$18.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,413.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$140,413.90

Interest Distribution

	County Interest	\$161.78
	Township Interest	\$0.00
	Total Interest	\$161.78

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$32,384.53
06/28/2023	\$31,369.12
08/10/2023	\$17,683.92
09/15/2023	\$48,449.12
10/20/2023	\$8,421.11
12/13/2023	\$2,106.10
Totals: 6 Distributions	\$140,413.90
Interest Distribution Date	Amount
12/14/2023	\$161.78
Totals: 1 Distributions	\$161.78
Grand Totals: 7 Distributions	\$140,575.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,411.82	\$123,530.67	\$1,881.15	\$0.00	\$144.49	\$0.00
005 - IMRF	\$5,000.69	\$4,925.70	\$74.99	\$0.00	\$5.76	\$0.00
035 - LIABILITY INS	\$3,034.20	\$2,988.71	\$45.49	\$0.00	\$3.50	\$0.00
047 - SOCIAL SECURITY	\$5,000.69	\$4,925.70	\$74.99	\$0.00	\$5.76	\$0.00
054 - GENERAL ASSIST	\$1,517.03	\$1,494.29	\$22.74	\$0.00	\$1.75	\$0.00
200 - REVENUE RECAPTURE	\$449.47	\$442.73	\$6.74	\$0.00	\$0.52	\$0.00
Totals	\$140,413.90	\$138,307.80	\$2,106.10	\$0.00	\$161.78	\$0.00

Final Settlement Sheet Champaign County 0690 - Newcomb Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$243,029.27	
+	Supplements	\$185.15	
-	Cancellations	\$402.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.77	
+/-	Road & Bridge Transfer	(\$1,659.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$241,185.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,185.46	

Current Year Taxes Paid

	Real Estate	\$241,152.69
	Railroad	\$0.00
	Mobile Home	\$32.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,185.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$241,185.46

Interest Distribution

	County Interest	\$277.88
	Township Interest	\$0.00
	Total Interest	\$277.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,655.85	\$1,655.84
Mahomet Village	\$3.51	\$3.51
Totals	\$1,659.36	\$1,659.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$55,626.06
06/28/2023	\$53,881.80
08/10/2023	\$30,375.09
09/15/2023	\$83,220.23
10/20/2023	\$14,464.59
12/13/2023	\$3,617.68
Totals: 6 Distributions	\$241,185.45
Interest Distribution Date	Amount
12/14/2023	\$277.88
Totals: 1 Distributions	\$277.88
Grand Totals: 7 Distributions	\$241,463.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$618.26	\$609.07	\$9.19	\$0.00	\$0.70	\$0.00
007 - ROAD & BRIDGE	\$102,232.33	\$100,698.85	\$1,533.48	\$0.00	\$118.88	\$0.00
008 - JOINT BRIDGE	\$2,191.44	\$2,158.55	\$32.89	\$0.00	\$2.51	\$0.00
009 - PERMANENT ROAD	\$114,735.92	\$113,014.93	\$1,720.99	\$0.00	\$131.29	\$0.00
010 - BLDG & EQUIPT	\$12,979.33	\$12,784.64	\$194.69	\$0.00	\$14.85	\$0.00
035 - LIABILITY INS	\$4,663.59	\$4,593.63	\$69.96	\$0.00	\$5.34	\$0.00
047 - SOCIAL SECURITY	\$3,034.10	\$2,988.59	\$45.51	\$0.00	\$3.47	\$0.00
200 - REVENUE RECAPTURE	\$730.48	\$719.51	\$10.97	\$0.00	\$0.84	\$0.00
Totals	\$241,185.45	\$237,567.77	\$3,617.68	\$0.00	\$277.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$160,847.64	
+	Supplements	\$30.32	
-	Cancellations	\$299.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,584.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,584.21	

Current Year Taxes Paid

	Real Estate	\$155,685.65
	Railroad	\$4,892.60
	Mobile Home	\$5.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,584.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$160,584.21

Interest Distribution

	County Interest	\$185.02
	Township Interest	\$0.00
	Total Interest	\$185.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$41,108.08
06/28/2023	\$38,482.81
08/10/2023	\$18,070.77
09/15/2023	\$49,652.48
10/20/2023	\$10,175.30
12/13/2023	\$3,094.77
Totals: 6 Distributions	\$160,584.21
Interest Distribution Date	Amount
12/14/2023	\$185.02
Totals: 1 Distributions	\$185.02
Grand Totals: 7 Distributions	\$160,769.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$111,565.42	\$109,415.29	\$2,150.13	\$0.00	\$128.55	\$0.00
005 - IMRF	\$23,112.72	\$22,667.32	\$445.40	\$0.00	\$26.63	\$0.00
047 - SOCIAL SECURITY	\$7,832.01	\$7,681.08	\$150.93	\$0.00	\$9.02	\$0.00
054 - GENERAL ASSIST	\$17,635.83	\$17,295.96	\$339.87	\$0.00	\$20.32	\$0.00
200 - REVENUE RECAPTURE	\$438.23	\$429.79	\$8.44	\$0.00	\$0.50	\$0.00
Totals	\$160,584.21	\$157,489.44	\$3,094.77	\$0.00	\$185.02	\$0.00

Final Settlement Sheet Champaign County 0696 - Ogden Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$190,416.72	
+	Supplements	\$35.89	
-	Cancellations	\$354.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.06	
+/-	Road & Bridge Transfer	(\$10,222.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,881.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,881.98	

Current Year Taxes Paid

	Real Estate	\$174,082.90
	Railroad	\$5,792.02
	Mobile Home	\$7.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,881.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$179,881.98

Interest Distribution

	County Interest	\$207.25
	Township Interest	\$0.00
	Total Interest	\$207.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,391.39	\$6,391.39
Royal Village	\$3,831.54	\$3,831.54
Totals	\$10,222.93	\$10,222.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$45,980.89
06/28/2023	\$43,240.52
08/10/2023	\$20,276.33
09/15/2023	\$55,541.08
10/20/2023	\$11,381.56
12/13/2023	\$3,461.60
Totals: 6 Distributions	\$179,881.98
Interest Distribution Date	Amount
12/14/2023	\$207.25
Totals: 1 Distributions	\$207.25
Grand Totals: 7 Distributions	\$180,089.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,533.40	\$1,503.82	\$29.58	\$0.00	\$1.66	\$0.00
007 - ROAD & BRIDGE	\$39,617.25	\$38,858.80	\$758.45	\$0.00	\$54.34	\$0.00
008 - JOINT BRIDGE	\$15,445.08	\$15,147.41	\$297.67	\$0.00	\$16.84	\$0.00
009 - PERMANENT ROAD	\$113,208.61	\$111,026.90	\$2,181.71	\$0.00	\$123.42	\$0.00
010 - BLDG & EQUIPT	\$6,846.24	\$6,714.32	\$131.92	\$0.00	\$7.46	\$0.00
047 - SOCIAL SECURITY	\$2,738.46	\$2,685.68	\$52.78	\$0.00	\$2.99	\$0.00
200 - REVENUE RECAPTURE	\$492.94	\$483.45	\$9.49	\$0.00	\$0.54	\$0.00
Totals	\$179,881.98	\$176,420.38	\$3,461.60	\$0.00	\$207.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$78,680.57	
+	Supplements	\$26.98	
-	Cancellations	\$212.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,498.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,498.31	

Current Year Taxes Paid

	Real Estate	\$76,878.33
	Railroad	\$1,593.38
	Mobile Home	\$3.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,474.87
+	Hold Back	\$0.00
+	County Trustee	\$23.44
+	Forfeited Tax	\$0.00
	Total	\$78,498.31

Interest Distribution

	County Interest	\$90.42
	Township Interest	\$0.00
	Total Interest	\$90.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$20,530.53
06/28/2023	\$19,020.60
08/10/2023	\$10,100.18
09/15/2023	\$22,853.43
10/20/2023	\$4,637.54
12/13/2023	\$1,332.59
Totals: 6 Distributions	\$78,474.87
Interest Distribution Date	Amount
12/14/2023	\$90.42
Totals: 1 Distributions	\$90.42
Grand Totals: 7 Distributions	\$78,565.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,477.18	\$69,280.39	\$1,196.79	\$0.00	\$81.21	\$0.00
035 - LIABILITY INS	\$7,892.93	\$7,758.89	\$134.04	\$0.00	\$9.09	\$0.00
200 - REVENUE RECAPTURE	\$104.76	\$103.00	\$1.76	\$0.00	\$0.12	\$0.00
Totals	\$78,474.87	\$77,142.28	\$1,332.59	\$0.00	\$90.42	\$0.00

Final Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$140,693.80	
+	Supplements	\$48.22	
-	Cancellations	\$379.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.65	
+/-	Road & Bridge Transfer	(\$8,845.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,522.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,522.64	

Current Year Taxes Paid

	Real Estate	\$128,625.88
	Railroad	\$2,849.20
	Mobile Home	\$5.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,480.73
	Hold Back	\$0.00
	County Trustee	\$41.91
	Forfeited Tax	\$0.00
	Total	\$131,522.64

Interest Distribution

	County Interest	\$151.49
	Township Interest	\$0.00
	Total Interest	\$151.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,847.88	\$8,845.20
Totals	\$8,847.88	\$8,845.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$34,370.79
06/28/2023	\$31,920.22
08/10/2023	\$16,933.93
09/15/2023	\$38,260.92
10/20/2023	\$7,763.95
12/13/2023	\$2,230.92
Totals: 6 Distributions	\$131,480.73
Interest Distribution Date	Amount
12/14/2023	\$151.49
Totals: 1 Distributions	\$151.49
Grand Totals: 7 Distributions	\$131,632.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,373.65	\$48,536.99	\$836.66	\$0.00	\$62.85	\$0.00
009 - PERMANENT ROAD	\$66,181.63	\$65,057.79	\$1,123.84	\$0.00	\$71.45	\$0.00
010 - BLDG & EQUIPT	\$7,578.59	\$7,449.90	\$128.69	\$0.00	\$8.18	\$0.00
035 - LIABILITY INS	\$8,137.36	\$7,999.19	\$138.17	\$0.00	\$8.78	\$0.00
200 - REVENUE RECAPTURE	\$209.50	\$205.94	\$3.56	\$0.00	\$0.23	\$0.00
Totals	\$131,480.73	\$129,249.81	\$2,230.92	\$0.00	\$151.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$117,690.20	
+	Supplements	\$83.93	
-	Cancellations	\$183.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,593.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,593.99	

Current Year Taxes Paid

	Real Estate	\$116,199.90
	Railroad	\$1,391.14
	Mobile Home	\$2.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,593.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$117,593.99

Interest Distribution

	County Interest	\$135.49
	Township Interest	\$0.00
	Total Interest	\$135.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,243.45
06/28/2023	\$26,673.90
08/10/2023	\$12,430.10
09/15/2023	\$39,885.97
10/20/2023	\$6,945.98
12/13/2023	\$1,414.59
Totals: 6 Distributions	\$117,593.99
Interest Distribution Date	Amount
12/14/2023	\$135.49
Totals: 1 Distributions	\$135.49
Grand Totals: 7 Distributions	\$117,729.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,830.16	\$100,605.22	\$1,224.94	\$0.00	\$117.33	\$0.00
027 - AUDIT	\$2,536.73	\$2,506.21	\$30.52	\$0.00	\$2.92	\$0.00
035 - LIABILITY INS	\$5,737.77	\$5,668.75	\$69.02	\$0.00	\$6.61	\$0.00
047 - SOCIAL SECURITY	\$5,737.77	\$5,668.75	\$69.02	\$0.00	\$6.61	\$0.00
054 - GENERAL ASSIST	\$1,691.12	\$1,670.75	\$20.37	\$0.00	\$1.95	\$0.00
200 - REVENUE RECAPTURE	\$60.44	\$59.72	\$0.72	\$0.00	\$0.07	\$0.00
Totals	\$117,593.99	\$116,179.40	\$1,414.59	\$0.00	\$135.49	\$0.00

Final Settlement Sheet Champaign County 0708 - Philo Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$404,329.49	
+	Supplements	\$288.36	
-	Cancellations	\$628.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.13	
+/-	Road & Bridge Transfer	(\$52,179.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$351,819.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,819.65	

Current Year Taxes Paid

	Real Estate	\$347,030.24
	Railroad	\$4,779.28
	Mobile Home	\$10.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$351,819.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$351,819.65

Interest Distribution

	County Interest	\$405.35
	Township Interest	\$0.00
	Total Interest	\$405.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,179.41	\$52,179.41
Totals	\$52,179.41	\$52,179.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$90,377.34
06/28/2023	\$79,863.58
08/10/2023	\$37,195.01
09/15/2023	\$119,395.50
10/20/2023	\$20,761.09
12/13/2023	\$4,227.13
Totals: 6 Distributions	\$351,819.65
Interest Distribution Date	Amount
12/14/2023	\$405.35
Totals: 1 Distributions	\$405.35
Grand Totals: 7 Distributions	\$352,225.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$145,501.77	\$143,756.52	\$1,745.25	\$0.00	\$198.34	\$0.00
008 - JOINT BRIDGE	\$3,865.46	\$3,818.96	\$46.50	\$0.00	\$3.88	\$0.00
009 - PERMANENT ROAD	\$150,993.84	\$149,177.47	\$1,816.37	\$0.00	\$151.50	\$0.00
010 - BLDG & EQUIPT	\$11,958.78	\$11,814.93	\$143.85	\$0.00	\$12.00	\$0.00
027 - AUDIT	\$1,872.14	\$1,849.61	\$22.53	\$0.00	\$1.88	\$0.00
035 - LIABILITY INS	\$12,260.56	\$12,113.08	\$147.48	\$0.00	\$12.30	\$0.00
047 - SOCIAL SECURITY	\$12,804.35	\$12,650.33	\$154.02	\$0.00	\$12.85	\$0.00
090 - ROAD DAMAGE	\$12,441.96	\$12,292.28	\$149.68	\$0.00	\$12.48	\$0.00
200 - REVENUE RECAPTURE	\$120.79	\$119.34	\$1.45	\$0.00	\$0.12	\$0.00
Totals	\$351,819.65	\$347,592.52	\$4,227.13	\$0.00	\$405.35	\$0.00

Final Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due

	Original Amount Due	\$195,960.64	
+	Supplements	\$266.50	
-	Cancellations	\$2,200.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$432.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.07	
	Adjusted Amount Due	\$194,499.42	
+	Prior Year Real Estate Tax	\$749.24	
+	Prior Year Mobile Home Tax	\$3.16	
+	Prior Year Misc. Adjustments	\$49.42	
	Total Amount Due	\$195,301.24	

Current Year Taxes Paid

	Real Estate	\$192,099.46
	Railroad	\$1,481.64
	Mobile Home	\$401.55
	Misc. Adjustments	\$40.07
	Prior Year Real Estate	\$749.24
	Prior Year Mobile Home	\$3.16
	Prior Year Misc. Adjustments	\$49.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,824.54
	Hold Back	\$0.00
	County Trustee	\$390.49
	Forfeited Tax	\$86.21
	Total	\$195,301.24

Interest Distribution

	County Interest	\$224.47
	Township Interest	\$0.00
	Total Interest	\$224.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$42,788.19
06/28/2023	\$44,847.23
08/10/2023	\$24,880.24
09/15/2023	\$61,294.94
10/20/2023	\$14,201.09
12/13/2023	\$6,812.85
Totals: 6 Distributions	\$194,824.54
Interest Distribution Date	Amount
12/14/2023	\$224.47
Totals: 1 Distributions	\$224.47
Grand Totals: 7 Distributions	\$195,049.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$115,276.10	\$111,244.97	\$4,031.13	\$0.00	\$132.81	\$0.00
005 - IMRF	\$19,295.81	\$18,621.08	\$674.73	\$0.00	\$22.23	\$0.00
054 - GENERAL ASSIST	\$57,887.27	\$55,863.00	\$2,024.27	\$0.00	\$66.70	\$0.00
200 - REVENUE RECAPTURE	\$2,365.36	\$2,282.64	\$82.72	\$0.00	\$2.73	\$0.00
Totals	\$194,824.54	\$188,011.69	\$6,812.85	\$0.00	\$224.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$31.91	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.78	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.78	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.45	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.75	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.75	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$31.15	U OF I #20-09-20-400-003 by TBA
	Totals	9 entries	\$89.49	

Final Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$566,846.75	
+	Supplements	\$770.88	
-	Cancellations	\$6,364.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,250.66	
+/-	Road & Bridge Transfer	(\$93,615.09)	
+	Misc. Adjustments	\$115.93	
	Adjusted Amount Due	\$469,005.06	
+	Prior Year Real Estate Tax	\$2,143.25	
+	Prior Year Mobile Home Tax	\$9.08	
+	Prior Year Misc. Adjustments	\$143.10	
	Total Amount Due	\$471,300.49	

Current Year Taxes Paid

	Real Estate	\$462,062.78
	Railroad	\$4,285.86
	Mobile Home	\$1,161.50
	Misc. Adjustments	\$115.93
	Prior Year Real Estate	\$2,143.25
	Prior Year Mobile Home	\$9.08
	Prior Year Misc. Adjustments	\$143.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$469,921.50
	Hold Back	\$0.00
	County Trustee	\$1,129.52
	Forfeited Tax	\$249.47
	Total	\$471,300.49

Interest Distribution

	County Interest	\$541.42
	Township Interest	\$0.00
	Total Interest	\$541.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$80,434.16	\$80,249.22
Thomasboro Village	\$13,396.41	\$13,365.87
Totals	\$93,830.57	\$93,615.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$103,002.12
06/28/2023	\$108,305.66
08/10/2023	\$60,003.92
09/15/2023	\$147,860.96
10/20/2023	\$34,217.64
12/13/2023	\$16,531.20
Totals: 6 Distributions	\$469,921.50
Interest Distribution Date	Amount
12/14/2023	\$541.42
Totals: 1 Distributions	\$541.42
Grand Totals: 7 Distributions	\$470,462.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$146,470.19	\$141,350.54	\$5,119.65	\$0.00	\$230.70	\$0.00
008 - JOINT BRIDGE	\$42,441.30	\$40,956.80	\$1,484.50	\$0.00	\$40.78	\$0.00
009 - PERMANENT ROAD	\$273,542.25	\$263,876.39	\$9,665.86	\$0.00	\$262.76	\$0.00
200 - REVENUE RECAPTURE	\$7,467.76	\$7,206.57	\$261.19	\$0.00	\$7.18	\$0.00
Totals	\$469,921.50	\$453,390.30	\$16,531.20	\$0.00	\$541.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$92.42	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.91	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.91	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.72	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.72	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.86	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.19	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.19	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$90.11	U OF I #20-09-20-400-003 by TBA
	Totals	9 entries	\$259.03	

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

Current Year Taxes Due	
Original Amount Due	\$68,297.34
+ Supplements	\$17.59
- Cancellations	\$112.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,204.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,204.60

Current Year Taxes Paid	
Real Estate	\$64,952.56
Railroad	\$3,249.86
Mobile Home	\$2.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,204.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,204.60

Interest Distribution

County Interest	\$78.58
Township Interest	\$0.00
Total Interest	\$78.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,424.84
06/28/2023	\$15,644.26
08/10/2023	\$9,032.12
09/15/2023	\$18,187.47
10/20/2023	\$3,025.24
12/13/2023	\$890.67
Totals: 6 Distributions	\$68,204.60
Interest Distribution Date	Amount
12/14/2023	\$78.58
Totals: 1 Distributions	\$78.58
Grand Totals: 7 Distributions	\$68,283.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,017.67	\$64,168.61	\$849.06	\$0.00	\$74.91	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,163.67	\$3,122.37	\$41.30	\$0.00	\$3.64	\$0.00
200 - REVENUE RECAPTURE	\$23.26	\$22.95	\$0.31	\$0.00	\$0.03	\$0.00
Totals	\$68,204.60	\$67,313.93	\$890.67	\$0.00	\$78.58	\$0.00

Final Settlement Sheet Champaign County 0720 - Raymond Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$93,128.57
+ Supplements	\$23.98
- Cancellations	\$153.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.98
+/- Road & Bridge Transfer	(\$893.91)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,108.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,108.23

Current Year Taxes Paid	
Real Estate	\$87,673.81
Railroad	\$4,431.44
Mobile Home	\$2.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,108.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,108.23

Interest Distribution

County Interest	\$106.12
Township Interest	\$0.00
Total Interest	\$106.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$893.91	\$893.91
Totals	\$893.91	\$893.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$28,919.46
06/28/2023	\$21,150.44
08/10/2023	\$12,202.69
09/15/2023	\$24,550.04
10/20/2023	\$4,083.40
12/13/2023	\$1,202.20
Totals: 6 Distributions	\$92,108.23
Interest Distribution Date	Amount
12/14/2023	\$106.12
Totals: 1 Distributions	\$106.12
Grand Totals: 7 Distributions	\$92,214.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,302.30	\$35,828.84	\$473.46	\$0.00	\$42.44	\$0.00
008 - JOINT BRIDGE	\$3,721.95	\$3,673.35	\$48.60	\$0.00	\$4.25	\$0.00
009 - PERMANENT ROAD	\$46,501.07	\$45,893.83	\$607.24	\$0.00	\$53.06	\$0.00
010 - BLDG & EQUIPT	\$2,419.26	\$2,387.68	\$31.58	\$0.00	\$2.76	\$0.00
035 - LIABILITY INS	\$2,326.25	\$2,295.87	\$30.38	\$0.00	\$2.65	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$814.15	\$803.51	\$10.64	\$0.00	\$0.93	\$0.00
200 - REVENUE RECAPTURE	\$23.25	\$22.95	\$0.30	\$0.00	\$0.03	\$0.00
Totals	\$92,108.23	\$90,906.03	\$1,202.20	\$0.00	\$106.12	\$0.00

Final Settlement Sheet Champaign County 0725 - Sadorus Township

Current Year Taxes Due

	Original Amount Due	\$107,164.96	
+	Supplements	\$35.06	
-	Cancellations	\$218.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,020.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,020.58	

Current Year Taxes Paid

	Real Estate	\$103,445.68
	Railroad	\$3,407.82
	Mobile Home	\$31.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,885.14
+	Hold Back	\$0.00
+	County Trustee	\$135.44
+	Forfeited Tax	\$0.00
	Total	\$107,020.58

Interest Distribution

	County Interest	\$123.15
	Township Interest	\$0.00
	Total Interest	\$123.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,499.02
06/28/2023	\$23,671.25
08/10/2023	\$14,264.08
09/15/2023	\$34,146.87
10/20/2023	\$3,032.60
12/13/2023	\$1,271.32
Totals: 6 Distributions	\$106,885.14
Interest Distribution Date	Amount
12/14/2023	\$123.15
Totals: 1 Distributions	\$123.15
Grand Totals: 7 Distributions	\$107,008.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,634.44	\$102,401.80	\$1,232.64	\$0.00	\$119.41	\$0.00
054 - GENERAL ASSIST	\$3,003.37	\$2,967.64	\$35.73	\$0.00	\$3.46	\$0.00
200 - REVENUE RECAPTURE	\$247.33	\$244.38	\$2.95	\$0.00	\$0.28	\$0.00
Totals	\$106,885.14	\$105,613.82	\$1,271.32	\$0.00	\$123.15	\$0.00

Final Settlement Sheet

Champaign County

0726 - Sadorus Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$246,744.50
+ Supplements	\$80.72
- Cancellations	\$503.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.39
+/- Road & Bridge Transfer	(\$27,946.93)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$218,465.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$218,465.12

Current Year Taxes Paid	
Real Estate	\$210,234.00
Railroad	\$7,846.42
Mobile Home	\$72.85
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$218,153.27
+ Hold Back	\$0.00
+ County Trustee	\$311.85
+ Forfeited Tax	\$0.00
Total	\$218,465.12

Interest Distribution	
County Interest	\$251.35
Township Interest	\$0.00
Total Interest	\$251.35

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,767.16	\$11,752.91
Sadorus Village	\$16,213.63	\$16,194.02
Totals	\$27,980.79	\$27,946.93

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$62,171.66
06/28/2023	\$48,351.05
08/10/2023	\$29,108.62
09/15/2023	\$69,745.61
10/20/2023	\$6,184.75
12/13/2023	\$2,591.58
Totals: 6 Distributions	\$218,153.27
Interest Distribution Date	Amount
12/14/2023	\$251.35
Totals: 1 Distributions	\$251.35
Grand Totals: 7 Distributions	\$218,404.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$132,468.56	\$130,896.15	\$1,572.41	\$0.00	\$163.83	\$0.00
008 - JOINT BRIDGE	\$7,808.76	\$7,715.87	\$92.89	\$0.00	\$7.98	\$0.00
009 - PERMANENT ROAD	\$77,345.85	\$76,425.86	\$919.99	\$0.00	\$79.00	\$0.00
200 - REVENUE RECAPTURE	\$530.10	\$523.81	\$6.29	\$0.00	\$0.54	\$0.00
Totals	\$218,153.27	\$215,561.69	\$2,591.58	\$0.00	\$251.35	\$0.00

**Final Settlement Sheet
Champaign County
0731 - Scott Township**

Current Year Taxes Due

	Original Amount Due	\$90,289.00	
+	Supplements	\$77.30	
-	Cancellations	\$210.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,293.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,293.87	

Current Year Taxes Paid

	Real Estate	\$89,315.81
	Railroad	\$828.90
	Mobile Home	\$74.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,218.76
+	Hold Back	\$0.00
+	County Trustee	\$75.09
+	Forfeited Tax	\$0.02
	Total	\$90,293.87

Interest Distribution

	County Interest	\$103.95
	Township Interest	\$0.00
	Total Interest	\$103.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$15,927.52
06/28/2023	\$24,196.72
08/10/2023	\$12,891.92
09/15/2023	\$31,957.62
10/20/2023	\$4,121.32
12/13/2023	\$1,123.66
Totals: 6 Distributions	\$90,218.76
Interest Distribution Date	Amount
12/14/2023	\$103.95
Totals: 1 Distributions	\$103.95
Grand Totals: 7 Distributions	\$90,322.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,024.34	\$88,903.07	\$1,121.27	\$0.00	\$103.72	\$0.00
054 - GENERAL ASSIST	\$145.79	\$143.99	\$1.80	\$0.00	\$0.17	\$0.00
200 - REVENUE RECAPTURE	\$48.63	\$48.04	\$0.59	\$0.00	\$0.06	\$0.00
Totals	\$90,218.76	\$89,095.10	\$1,123.66	\$0.00	\$103.95	\$0.00

**Final Settlement Sheet
Champaign County
0732 - Scott Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$198,820.63	
+	Supplements	\$170.19	
-	Cancellations	\$463.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$303.61	
+/-	Road & Bridge Transfer	(\$4,242.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,588.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,588.33	

Current Year Taxes Paid

	Real Estate	\$192,434.59
	Railroad	\$1,825.28
	Mobile Home	\$163.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,422.96
+	Hold Back	\$0.00
+	County Trustee	\$165.37
+	Forfeited Tax	\$0.00
	Total	\$194,588.33

Interest Distribution

	County Interest	\$224.01
	Township Interest	\$0.00
	Total Interest	\$224.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,243.45	\$4,242.96
Totals	\$4,243.45	\$4,242.96

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$34,319.00
06/28/2023	\$52,153.48
08/10/2023	\$27,783.76
09/15/2023	\$68,864.75
10/20/2023	\$8,880.66
12/13/2023	\$2,421.31
Totals: 6 Distributions	\$194,422.96
Interest Distribution Date	Amount
12/14/2023	\$224.01
Totals: 1 Distributions	\$224.01
Grand Totals: 7 Distributions	\$194,646.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,157.56	\$54,470.80	\$686.76	\$0.00	\$66.98	\$0.00
008 - JOINT BRIDGE	\$15,263.30	\$15,073.19	\$190.11	\$0.00	\$17.21	\$0.00
009 - PERMANENT ROAD	\$110,294.35	\$108,920.64	\$1,373.71	\$0.00	\$124.36	\$0.00
010 - BLDG & EQUIPT	\$10,305.20	\$10,176.85	\$128.35	\$0.00	\$11.62	\$0.00
035 - LIABILITY INS	\$3,305.40	\$3,264.24	\$41.16	\$0.00	\$3.73	\$0.00
200 - REVENUE RECAPTURE	\$97.15	\$95.93	\$1.22	\$0.00	\$0.11	\$0.00
Totals	\$194,422.96	\$192,001.65	\$2,421.31	\$0.00	\$224.01	\$0.00

Final Settlement Sheet Champaign County 0737 - Sidney Township

Current Year Taxes Due

	Original Amount Due	\$129,052.49	
+	Supplements	\$246.50	
-	Cancellations	\$492.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$334.83	
	Adjusted Amount Due	\$129,149.40	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$364.26	
	Total Amount Due	\$129,513.65	

Current Year Taxes Paid

	Real Estate	\$123,064.84
	Railroad	\$5,741.34
	Mobile Home	\$3.65
	Misc. Adjustments	\$334.83
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$364.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,508.91
	Hold Back	\$0.00
	County Trustee	\$4.74
	Forfeited Tax	\$0.00
	Total	\$129,513.65

Interest Distribution

	County Interest	\$149.22
	Township Interest	\$0.00
	Total Interest	\$149.22

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,058.96
06/28/2023	\$36,712.62
08/10/2023	\$15,453.62
09/15/2023	\$39,105.13
10/20/2023	\$5,759.01
12/13/2023	\$2,419.57
Totals: 6 Distributions	\$129,508.91
Interest Distribution Date	Amount
12/14/2023	\$149.22
Totals: 1 Distributions	\$149.22
Grand Totals: 7 Distributions	\$129,658.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$95,561.26	\$93,775.92	\$1,785.34	\$0.00	\$110.09	\$0.00
017 - CEMETERY	\$21,625.14	\$21,221.14	\$404.00	\$0.00	\$24.92	\$0.00
035 - LIABILITY INS	\$6,402.92	\$6,283.30	\$119.62	\$0.00	\$7.38	\$0.00
047 - SOCIAL SECURITY	\$4,953.19	\$4,860.65	\$92.54	\$0.00	\$5.71	\$0.00
054 - GENERAL ASSIST	\$604.04	\$592.73	\$11.31	\$0.00	\$0.70	\$0.00
200 - REVENUE RECAPTURE	\$362.36	\$355.60	\$6.76	\$0.00	\$0.42	\$0.00
Totals	\$129,508.91	\$127,089.34	\$2,419.57	\$0.00	\$149.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$297.39	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$40.52	University of Illinois #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.35	TY 2019 Resolution 24-900-0021 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$294.68	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$40.15	U OF I #24-28-08-100-001 by TBA
	Totals	5 entries	\$699.09	

Final Settlement Sheet Champaign County 0738 - Sidney Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$225,841.65	
+	Supplements	\$431.37	
-	Cancellations	\$862.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.68	
+/-	Road & Bridge Transfer	(\$15,534.76)	
+	Misc. Adjustments	\$585.94	
	Adjusted Amount Due	\$210,476.49	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$637.43	
	Total Amount Due	\$211,113.93	

Current Year Taxes Paid

	Real Estate	\$199,828.55
	Railroad	\$10,047.32
	Mobile Home	\$6.39
	Misc. Adjustments	\$585.94
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$637.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,105.64
+	Hold Back	\$0.00
+	County Trustee	\$8.30
+	Forfeited Tax	(\$0.01)
	Total	\$211,113.93

Interest Distribution

	County Interest	\$243.23
	Township Interest	\$0.00
	Total Interest	\$243.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$15,534.76	\$15,534.76
Totals	\$15,534.76	\$15,534.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$48,841.77
06/28/2023	\$60,063.38
08/10/2023	\$25,242.94
09/15/2023	\$63,665.54
10/20/2023	\$9,360.47
12/13/2023	\$3,931.54
Totals: 6 Distributions	\$211,105.64
Interest Distribution Date	Amount
12/14/2023	\$243.23
Totals: 1 Distributions	\$243.23
Grand Totals: 7 Distributions	\$211,348.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,730.02	\$58,626.56	\$1,103.46	\$0.00	\$80.78	\$0.00
008 - JOINT BRIDGE	\$4,167.92	\$4,090.05	\$77.87	\$0.00	\$4.47	\$0.00
009 - PERMANENT ROAD	\$114,165.80	\$112,032.89	\$2,132.91	\$0.00	\$122.52	\$0.00
010 - BLDG & EQUIPT	\$24,282.93	\$23,829.25	\$453.68	\$0.00	\$26.06	\$0.00
035 - LIABILITY INS	\$6,644.65	\$6,520.53	\$124.12	\$0.00	\$7.13	\$0.00
047 - SOCIAL SECURITY	\$1,449.81	\$1,422.72	\$27.09	\$0.00	\$1.56	\$0.00
200 - REVENUE RECAPTURE	\$664.51	\$652.10	\$12.41	\$0.00	\$0.71	\$0.00
Totals	\$211,105.64	\$207,174.10	\$3,931.54	\$0.00	\$243.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$520.42	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$70.90	University of Illinois #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$46.11	TY 2019 Resolution 24-900-0021 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$515.68	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$70.26	U OF I #24-28-08-100-001 by TBA
	Totals	5 entries	\$1,223.37	

Final Settlement Sheet Champaign County 0743 - Somer Township

Current Year Taxes Due

	Original Amount Due	\$48,655.35	
+	Supplements	\$0.00	
-	Cancellations	\$184.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.75	
	Adjusted Amount Due	\$48,580.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.98	
	Total Amount Due	\$48,609.21	

Current Year Taxes Paid

	Real Estate	\$46,469.92
	Railroad	\$2,000.90
	Mobile Home	\$73.47
	Misc. Adjustments	\$28.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,602.02
	Hold Back	\$0.00
	County Trustee	\$7.17
	Forfeited Tax	\$0.02
	Total	\$48,609.21

Interest Distribution

	County Interest	\$56.00
	Township Interest	\$0.00
	Total Interest	\$56.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$11,151.20
06/28/2023	\$13,321.07
08/10/2023	\$6,326.54
09/15/2023	\$14,702.75
10/20/2023	\$2,576.56
12/13/2023	\$523.90
Totals: 6 Distributions	\$48,602.02
Interest Distribution Date	Amount
12/14/2023	\$56.00
Totals: 1 Distributions	\$56.00
Grand Totals: 7 Distributions	\$48,658.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,551.19	\$41,103.29	\$447.90	\$0.00	\$47.88	\$0.00
042 - PARK	\$5,321.38	\$5,264.03	\$57.35	\$0.00	\$6.13	\$0.00
054 - GENERAL ASSIST	\$1,640.76	\$1,623.06	\$17.70	\$0.00	\$1.89	\$0.00
200 - REVENUE RECAPTURE	\$88.69	\$87.74	\$0.95	\$0.00	\$0.10	\$0.00
Totals	\$48,602.02	\$48,078.12	\$523.90	\$0.00	\$56.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$28.98	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$28.75	U OF I #25-15-35-300-011 by TBA
	Totals	2 entries	\$57.73	

Final Settlement Sheet Champaign County 0744 - Somer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$149,030.26	
+	Supplements	\$0.00	
-	Cancellations	\$565.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$247.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.05	
	Adjusted Amount Due	\$148,800.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.23	
	Total Amount Due	\$148,888.35	

Current Year Taxes Paid

	Real Estate	\$142,336.34
	Railroad	\$6,128.68
	Mobile Home	\$225.08
	Misc. Adjustments	\$88.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$88.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,866.38
	Hold Back	\$0.00
	County Trustee	\$21.98
	Forfeited Tax	(\$0.01)
	Total	\$148,888.35

Interest Distribution

	County Interest	\$171.52
	Township Interest	\$0.00
	Total Interest	\$171.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$34,154.92
06/28/2023	\$40,801.95
08/10/2023	\$19,378.02
09/15/2023	\$45,035.07
10/20/2023	\$7,891.84
12/13/2023	\$1,604.58
Totals: 6 Distributions	\$148,866.38
Interest Distribution Date	Amount
12/14/2023	\$171.52
Totals: 1 Distributions	\$171.52
Grand Totals: 7 Distributions	\$149,037.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,433.24	\$63,738.74	\$694.50	\$0.00	\$74.24	\$0.00
008 - JOINT BRIDGE	\$7,006.54	\$6,931.02	\$75.52	\$0.00	\$8.07	\$0.00
009 - PERMANENT ROAD	\$67,537.54	\$66,809.59	\$727.95	\$0.00	\$77.82	\$0.00
010 - BLDG & EQUIPT	\$9,711.60	\$9,606.92	\$104.68	\$0.00	\$11.19	\$0.00
200 - REVENUE RECAPTURE	\$177.46	\$175.53	\$1.93	\$0.00	\$0.20	\$0.00
Totals	\$148,866.38	\$147,261.80	\$1,604.58	\$0.00	\$171.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$88.23	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$88.05	U OF I #25-15-35-300-011 by TBA
Totals 2 entries			\$176.28	

Final Settlement Sheet

Champaign County

0749 - South Homer Township

Current Year Taxes Due	
Original Amount Due	\$93,610.50
+ Supplements	\$30.06
- Cancellations	\$371.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,270.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,270.05

Current Year Taxes Paid	
Real Estate	\$91,595.81
Railroad	\$1,543.14
Mobile Home	\$1.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,140.40
+ Hold Back	\$0.00
+ County Trustee	\$129.65
+ Forfeited Tax	\$0.00
Total	\$93,270.05

Interest Distribution

County Interest	\$107.31
Township Interest	\$0.00
Total Interest	\$107.31

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$24,582.18
06/28/2023	\$22,752.39
08/10/2023	\$10,467.28
09/15/2023	\$29,455.44
10/20/2023	\$3,969.25
12/13/2023	\$1,913.86
Totals: 6 Distributions	\$93,140.40
Interest Distribution Date	Amount
12/14/2023	\$107.31
Totals: 1 Distributions	\$107.31
Grand Totals: 7 Distributions	\$93,247.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,418.29	\$67,991.89	\$1,426.40	\$0.00	\$79.98	\$0.00
017 - CEMETERY	\$7,101.77	\$6,955.84	\$145.93	\$0.00	\$8.18	\$0.00
035 - LIABILITY INS	\$7,845.40	\$7,684.18	\$161.22	\$0.00	\$9.04	\$0.00
047 - SOCIAL SECURITY	\$4,908.04	\$4,807.19	\$100.85	\$0.00	\$5.65	\$0.00
054 - GENERAL ASSIST	\$3,532.25	\$3,459.67	\$72.58	\$0.00	\$4.07	\$0.00
200 - REVENUE RECAPTURE	\$334.65	\$327.77	\$6.88	\$0.00	\$0.39	\$0.00
Totals	\$93,140.40	\$91,226.54	\$1,913.86	\$0.00	\$107.31	\$0.00

Final Settlement Sheet

Champaign County

0750 - South Homer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$128,289.17	
+	Supplements	\$41.20	
-	Cancellations	\$509.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.99	
+/-	Road & Bridge Transfer	(\$7,840.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,981.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,981.87	

Current Year Taxes Paid

	Real Estate	\$117,687.38
	Railroad	\$2,114.82
	Mobile Home	\$1.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,804.19
+	Hold Back	\$0.00
+	County Trustee	\$177.68
+	Forfeited Tax	\$0.00
	Total	\$119,981.87

Interest Distribution

	County Interest	\$138.03
	Township Interest	\$0.00
	Total Interest	\$138.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,851.61	\$7,840.70
Totals	\$7,851.61	\$7,840.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$31,621.34
06/28/2023	\$29,264.82
08/10/2023	\$13,463.66
09/15/2023	\$37,886.54
10/20/2023	\$5,105.88
12/13/2023	\$2,461.95
Totals: 6 Distributions	\$119,804.19
Interest Distribution Date	Amount
12/14/2023	\$138.03
Totals: 1 Distributions	\$138.03
Grand Totals: 7 Distributions	\$119,942.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,411.28	\$33,704.03	\$707.25	\$0.00	\$45.70	\$0.00
008 - JOINT BRIDGE	\$3,666.48	\$3,591.13	\$75.35	\$0.00	\$3.96	\$0.00
009 - PERMANENT ROAD	\$63,992.72	\$62,677.76	\$1,314.96	\$0.00	\$69.20	\$0.00
010 - BLDG & EQUIPT	\$17,287.59	\$16,932.35	\$355.24	\$0.00	\$18.69	\$0.00
200 - REVENUE RECAPTURE	\$446.12	\$436.97	\$9.15	\$0.00	\$0.48	\$0.00
Totals	\$119,804.19	\$117,342.24	\$2,461.95	\$0.00	\$138.03	\$0.00

**Final Settlement Sheet
Champaign County
0755 - Stanton Township**

Current Year Taxes Due

	Original Amount Due	\$76,425.56	
+	Supplements	\$0.00	
-	Cancellations	\$73.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,351.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,351.69	

Current Year Taxes Paid

	Real Estate	\$76,351.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,351.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$76,351.69

Interest Distribution

	County Interest	\$87.97
	Township Interest	\$0.00
	Total Interest	\$87.97

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$18,351.54
06/28/2023	\$18,784.51
08/10/2023	\$8,903.19
09/15/2023	\$25,130.42
10/20/2023	\$3,921.37
12/13/2023	\$1,260.66
Totals: 6 Distributions	\$76,351.69
Interest Distribution Date	Amount
12/14/2023	\$87.97
Totals: 1 Distributions	\$87.97
Grand Totals: 7 Distributions	\$76,439.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,323.82	\$75,063.63	\$1,260.19	\$0.00	\$87.94	\$0.00
200 - REVENUE RECAPTURE	\$27.87	\$27.40	\$0.47	\$0.00	\$0.03	\$0.00
Totals	\$76,351.69	\$75,091.03	\$1,260.66	\$0.00	\$87.97	\$0.00

Final Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$99,439.47
+ Supplements	\$0.00
- Cancellations	\$96.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,343.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,343.37

Current Year Taxes Paid	
+ Real Estate	\$99,343.37
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,343.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$99,343.37

Interest Distribution

County Interest	\$114.46
Township Interest	\$0.00
Total Interest	\$114.46

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$23,877.76
06/28/2023	\$24,440.99
08/10/2023	\$11,584.10
09/15/2023	\$32,698.12
10/20/2023	\$5,102.12
12/13/2023	\$1,640.28
Totals: 6 Distributions	\$99,343.37
Interest Distribution Date	Amount
12/14/2023	\$114.46
Totals: 1 Distributions	\$114.46
Grand Totals: 7 Distributions	\$99,457.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,736.09	\$33,179.09	\$557.00	\$0.00	\$38.88	\$0.00
008 - JOINT BRIDGE	\$4,230.94	\$4,161.08	\$69.86	\$0.00	\$4.87	\$0.00
009 - PERMANENT ROAD	\$57,284.57	\$56,338.73	\$945.84	\$0.00	\$66.00	\$0.00
010 - BLDG & EQUIPT	\$4,036.13	\$3,969.49	\$66.64	\$0.00	\$4.65	\$0.00
200 - REVENUE RECAPTURE	\$55.64	\$54.70	\$0.94	\$0.00	\$0.06	\$0.00
Totals	\$99,343.37	\$97,703.09	\$1,640.28	\$0.00	\$114.46	\$0.00

Final Settlement Sheet Champaign County 0761 - St. Joseph Township

Current Year Taxes Due

	Original Amount Due	\$394,523.68	
+	Supplements	\$382.59	
-	Cancellations	\$1,138.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$393,780.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,780.94	

Current Year Taxes Paid

	Real Estate	\$390,094.41
	Railroad	\$3,672.94
	Mobile Home	\$2.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,769.69
+	Hold Back	\$0.00
+	County Trustee	\$9.63
+	Forfeited Tax	\$1.62
	Total	\$393,780.94

Interest Distribution

	County Interest	\$453.69
	Township Interest	\$0.00
	Total Interest	\$453.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$89,568.01
06/28/2023	\$93,443.99
08/10/2023	\$45,265.09
09/15/2023	\$144,135.97
10/20/2023	\$16,140.67
12/13/2023	\$5,215.96
Totals: 6 Distributions	\$393,769.69
Interest Distribution Date	Amount
12/14/2023	\$453.69
Totals: 1 Distributions	\$453.69
Grand Totals: 7 Distributions	\$394,223.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$190,336.84	\$187,815.60	\$2,521.24	\$0.00	\$219.30	\$0.00
005 - IMRF	\$29,976.51	\$29,579.43	\$397.08	\$0.00	\$34.54	\$0.00
016 - LIBRARY	\$169,963.99	\$167,712.61	\$2,251.38	\$0.00	\$195.83	\$0.00
054 - GENERAL ASSIST	\$2,910.36	\$2,871.79	\$38.57	\$0.00	\$3.35	\$0.00
200 - REVENUE RECAPTURE	\$581.99	\$574.30	\$7.69	\$0.00	\$0.67	\$0.00
Totals	\$393,769.69	\$388,553.73	\$5,215.96	\$0.00	\$453.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$433,888.73	
+	Supplements	\$420.75	
-	Cancellations	\$1,252.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.95	
+/-	Road & Bridge Transfer	(\$30,477.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$402,594.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$402,594.20	

Current Year Taxes Paid

	Real Estate	\$398,539.83
	Railroad	\$4,039.42
	Mobile Home	\$2.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,581.83
	Hold Back	\$0.00
	County Trustee	\$10.60
	Forfeited Tax	\$1.77
	Total	\$402,594.20

Interest Distribution

	County Interest	\$463.84
	Township Interest	\$0.00
	Total Interest	\$463.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$30,477.73	\$30,477.73
Totals	\$30,477.73	\$30,477.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$91,505.67
06/28/2023	\$95,679.78
08/10/2023	\$46,313.72
09/15/2023	\$147,262.96
10/20/2023	\$16,490.60
12/13/2023	\$5,329.10
Totals: 6 Distributions	\$402,581.83
Interest Distribution Date	Amount
12/14/2023	\$463.84
Totals: 1 Distributions	\$463.84
Grand Totals: 7 Distributions	\$403,045.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,604.54	\$74,606.82	\$997.72	\$0.00	\$113.63	\$0.00
008 - JOINT BRIDGE	\$1,018.56	\$1,005.05	\$13.51	\$0.00	\$1.09	\$0.00
009 - PERMANENT ROAD	\$290,743.63	\$286,892.24	\$3,851.39	\$0.00	\$311.41	\$0.00
010 - BLDG & EQUIPT	\$34,633.07	\$34,174.29	\$458.78	\$0.00	\$37.09	\$0.00
200 - REVENUE RECAPTURE	\$582.03	\$574.33	\$7.70	\$0.00	\$0.62	\$0.00
Totals	\$402,581.83	\$397,252.73	\$5,329.10	\$0.00	\$463.84	\$0.00

Final Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due

	Original Amount Due	\$309,609.88	
+	Supplements	\$359.09	
-	Cancellations	\$868.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$406.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,135.58	
	Adjusted Amount Due	\$310,642.13	
+	Prior Year Real Estate Tax	\$79.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,156.99	
	Total Amount Due	\$311,878.75	

Current Year Taxes Paid

	Real Estate	\$304,520.35
	Railroad	\$4,482.40
	Mobile Home	\$341.65
	Misc. Adjustments	\$1,135.58
	Prior Year Real Estate	\$79.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,156.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,716.60
	Hold Back	\$0.00
	County Trustee	\$98.64
	Forfeited Tax	\$63.51
	Total	\$311,878.75

Interest Distribution

	County Interest	\$359.15
	Township Interest	\$0.00
	Total Interest	\$359.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$70,263.09
06/28/2023	\$73,115.75
08/10/2023	\$35,024.85
09/15/2023	\$115,639.39
10/20/2023	\$12,937.52
12/13/2023	\$4,736.00
Totals: 6 Distributions	\$311,716.60
Interest Distribution Date	Amount
12/14/2023	\$359.15
Totals: 1 Distributions	\$359.15
Grand Totals: 7 Distributions	\$312,075.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$147,904.84	\$145,657.66	\$2,247.18	\$0.00	\$170.41	\$0.00
027 - AUDIT	\$1,682.33	\$1,656.79	\$25.54	\$0.00	\$1.94	\$0.00
035 - LIABILITY INS	\$19,271.87	\$18,979.09	\$292.78	\$0.00	\$22.20	\$0.00
047 - SOCIAL SECURITY	\$18,201.45	\$17,924.89	\$276.56	\$0.00	\$20.97	\$0.00
054 - GENERAL ASSIST	\$124,044.20	\$122,159.55	\$1,884.65	\$0.00	\$142.92	\$0.00
200 - REVENUE RECAPTURE	\$611.91	\$602.62	\$9.29	\$0.00	\$0.71	\$0.00
Totals	\$311,716.60	\$306,980.60	\$4,736.00	\$0.00	\$359.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$86.11	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$81.98	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.14	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.96	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.37	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$120.46	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$188.86	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$131.66	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$64.57	University of Illinois #29-26-03-400-001 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$32.96	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$39.31	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$86.21	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$18.84	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.85	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$36.70	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$125.79	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$57.98	University of Illinois #29-26-11-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.61	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.53	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.53	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$56.65	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.45	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$79.45	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.15	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.87	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$14.90	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$116.73	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$183.02	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$127.59	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$64.05	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$31.94	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$38.09	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$110.93	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$24.24	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.82	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$36.84	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$161.86	U OF I #29-26-11-400-002 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.57	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
Totals 40 entries			\$2,292.57	

Final Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$591,873.71	
+	Supplements	\$686.41	
-	Cancellations	\$1,660.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$776.72	
+/-	Road & Bridge Transfer	(\$63,230.09)	
+	Misc. Adjustments	\$2,170.82	
	Adjusted Amount Due	\$530,616.89	
+	Prior Year Real Estate Tax	\$148.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,164.56	
	Total Amount Due	\$532,930.08	

Current Year Taxes Paid

	Real Estate	\$518,914.06
	Railroad	\$8,568.90
	Mobile Home	\$653.10
	Misc. Adjustments	\$2,170.82
	Prior Year Real Estate	\$148.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,164.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$532,620.07
	Hold Back	\$0.00
	County Trustee	\$188.61
	Forfeited Tax	\$121.40
	Total	\$532,930.08

Interest Distribution

	County Interest	\$613.66
	Township Interest	\$0.00
	Total Interest	\$613.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.45	\$31.45
Savoy Village	\$40,530.52	\$40,517.64
Tolono Village	\$22,688.12	\$22,681.00
Totals	\$63,250.09	\$63,230.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$119,912.48
06/28/2023	\$125,044.08
08/10/2023	\$59,864.84
09/15/2023	\$197,618.36
10/20/2023	\$22,090.62
12/13/2023	\$8,089.69
Totals: 6 Distributions	\$532,620.07
Interest Distribution Date	Amount
12/14/2023	\$613.66
Totals: 1 Distributions	\$613.66
Grand Totals: 7 Distributions	\$533,233.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,508.80	\$96,027.77	\$1,481.03	\$0.00	\$165.54	\$0.00
009 - PERMANENT ROAD	\$338,301.09	\$333,162.84	\$5,138.25	\$0.00	\$348.41	\$0.00
010 - BLDG & EQUIPT	\$95,892.56	\$94,436.10	\$1,456.46	\$0.00	\$98.76	\$0.00
200 - REVENUE RECAPTURE	\$917.62	\$903.67	\$13.95	\$0.00	\$0.95	\$0.00
Totals	\$532,620.07	\$524,530.38	\$8,089.69	\$0.00	\$613.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$160.76	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$153.05	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.10	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.52	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$28.70	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$224.88	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$352.57	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$245.80	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$120.54	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$61.52	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$73.38	University of Illinois #29-26-10-200-001 by TBA

Final Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$160.95	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$35.17	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.58	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$70.16	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$234.84	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.24	University of Illinois #29-26-11-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$58.53	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.65	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.65	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$108.29	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$159.53	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$151.88	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4.11	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$5.48	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$28.48	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$223.15	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$349.88	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$243.92	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$122.44	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$61.05	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$72.82	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$212.06	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$46.33	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.57	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$70.42	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$309.41	U OF I #29-26-11-400-002 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$46.97	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
Totals 40 entries			\$4,335.38	

Final Settlement Sheet Champaign County 0773 - Urbana Township

Current Year Taxes Due

	Original Amount Due	\$183,530.82	
+	Supplements	\$321.67	
-	Cancellations	\$413.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,711.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,150.18	
+	Prior Year Real Estate Tax	(\$26.31)	
+	Prior Year Mobile Home Tax	\$1.77	
+	Prior Year Misc. Adjustments	\$23.32	
	Total Amount Due	\$186,148.96	

Current Year Taxes Paid

	Real Estate	\$180,951.01
	Railroad	\$2,433.48
	Mobile Home	\$2,449.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.31)
	Prior Year Mobile Home	\$1.77
	Prior Year Misc. Adjustments	\$23.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,833.24
	Hold Back	\$0.00
	County Trustee	\$311.86
	Forfeited Tax	\$3.86
	Total	\$186,148.96

Interest Distribution

	County Interest	\$214.11
	Township Interest	\$0.00
	Total Interest	\$214.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$47,955.53
06/28/2023	\$41,299.17
08/10/2023	\$22,248.56
09/15/2023	\$60,163.39
10/20/2023	\$9,721.12
12/13/2023	\$4,445.47
Totals: 6 Distributions	\$185,833.24
Interest Distribution Date	Amount
12/14/2023	\$214.11
Totals: 1 Distributions	\$214.11
Grand Totals: 7 Distributions	\$186,047.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,787.62	\$120,826.40	\$2,961.22	\$0.00	\$142.62	\$0.00
054 - GENERAL ASSIST	\$61,438.32	\$59,968.62	\$1,469.70	\$0.00	\$70.79	\$0.00
200 - REVENUE RECAPTURE	\$607.30	\$592.75	\$14.55	\$0.00	\$0.70	\$0.00
Totals	\$185,833.24	\$181,387.77	\$4,445.47	\$0.00	\$214.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$37.42	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.65	TY 2019 Trustee Auction 30-058-0349 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$16.67	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-37.42	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
	Totals	4 entries	\$23.32	

Final Settlement Sheet Champaign County 0774 - Urbana Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$400,147.96	
+	Supplements	\$701.19	
-	Cancellations	\$901.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,911.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$405,858.67	
+	Prior Year Real Estate Tax	(\$55.26)	
+	Prior Year Mobile Home Tax	\$3.86	
+	Prior Year Misc. Adjustments	\$50.84	
	Total Amount Due	\$405,858.11	

Current Year Taxes Paid

	Real Estate	\$394,523.15
	Railroad	\$5,305.68
	Mobile Home	\$5,341.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$55.26)
	Prior Year Mobile Home	\$3.86
	Prior Year Misc. Adjustments	\$50.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,169.81
	Hold Back	\$0.00
	County Trustee	\$680.24
	Forfeited Tax	\$8.06
	Total	\$405,858.11

Interest Distribution

	County Interest	\$466.82
	Township Interest	\$0.00
	Total Interest	\$466.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$104,558.85
06/28/2023	\$90,045.15
08/10/2023	\$48,508.58
09/15/2023	\$131,170.18
10/20/2023	\$21,194.78
12/13/2023	\$9,692.27
Totals: 6 Distributions	\$405,169.81
Interest Distribution Date	Amount
12/14/2023	\$466.82
Totals: 1 Distributions	\$466.82
Grand Totals: 7 Distributions	\$405,636.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$135,124.13	\$131,891.76	\$3,232.37	\$0.00	\$155.68	\$0.00
008 - JOINT BRIDGE	\$2,631.58	\$2,568.64	\$62.94	\$0.00	\$3.03	\$0.00
009 - PERMANENT ROAD	\$237,656.40	\$231,971.30	\$5,685.10	\$0.00	\$273.82	\$0.00
010 - BLDG & EQUIPT	\$28,543.00	\$27,860.20	\$682.80	\$0.00	\$32.89	\$0.00
200 - REVENUE RECAPTURE	\$1,214.70	\$1,185.64	\$29.06	\$0.00	\$1.40	\$0.00
Totals	\$405,169.81	\$395,477.54	\$9,692.27	\$0.00	\$466.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$81.58	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.49	TY 2019 Trustee Auction 30-058-0349 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$36.35	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-81.58	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
	Totals	4 entries	\$50.84	

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

Current Year Taxes Due	
Original Amount Due	\$38,470.01
+ Supplements	\$28.86
- Cancellations	\$97.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,404.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,404.64

Current Year Taxes Paid	
Real Estate	\$38,314.24
Railroad	\$87.30
Mobile Home	\$2.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,404.25
+ Hold Back	\$0.00
+ County Trustee	\$0.39
+ Forfeited Tax	\$0.00
Total	\$38,404.64

Interest Distribution	
County Interest	\$44.25
Township Interest	\$0.00
Total Interest	\$44.25

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$9,299.32
06/28/2023	\$8,186.13
08/10/2023	\$4,767.82
09/15/2023	\$13,604.00
10/20/2023	\$1,993.60
12/13/2023	\$553.38
Totals: 6 Distributions	\$38,404.25
Interest Distribution Date	Amount
12/14/2023	\$44.25
Totals: 1 Distributions	\$44.25
Grand Totals: 7 Distributions	\$38,448.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$38,240.84	\$37,689.81	\$551.03	\$0.00	\$44.06	\$0.00
200 - REVENUE RECAPTURE	\$163.41	\$161.06	\$2.35	\$0.00	\$0.19	\$0.00
Totals	\$38,404.25	\$37,850.87	\$553.38	\$0.00	\$44.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$72,521.40
+ Supplements	\$83.90
- Cancellations	\$614.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$161.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$135.18
Adjusted Amount Due	\$72,288.27
+ Prior Year Real Estate Tax	\$180.30
+ Prior Year Mobile Home Tax	\$0.76
+ Prior Year Misc. Adjustments	\$11.96
Total Amount Due	\$72,481.29

Current Year Taxes Paid	
Real Estate	\$71,096.04
Railroad	\$688.14
Mobile Home	\$134.59
Misc. Adjustments	\$135.18
Prior Year Real Estate	\$180.30
Prior Year Mobile Home	\$0.76
Prior Year Misc. Adjustments	\$11.96
- Abatements/Refunds	\$0.00
Total Collected	\$72,246.97
+ Hold Back	\$0.00
+ County Trustee	\$211.44
+ Forfeited Tax	\$22.88
Total	\$72,481.29

Interest Distribution

County Interest	\$83.24
Township Interest	\$0.00
Total Interest	\$83.24

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$16,741.83
06/28/2023	\$16,236.65
08/10/2023	\$9,057.50
09/15/2023	\$23,189.17
10/20/2023	\$4,898.84
12/13/2023	\$2,122.98
Totals: 6 Distributions	\$72,246.97
Interest Distribution Date	Amount
12/14/2023	\$83.24
Totals: 1 Distributions	\$83.24
Grand Totals: 7 Distributions	\$72,330.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$71,484.50	\$69,383.91	\$2,100.59	\$0.00	\$82.36	\$0.00
200 - REVENUE RECAPTURE	\$762.47	\$740.08	\$22.39	\$0.00	\$0.88	\$0.00
Totals	\$72,246.97	\$70,123.99	\$2,122.98	\$0.00	\$83.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.72	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.40	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.40	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.08	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$107.23	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7.54	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$18.25	14-03-36-353-014 Housing Authority of Champaign Co by TBA
Totals	11 entries		\$147.14	

Champaign County

0804 - Comp-Harwood-Kerr Multi-Assmt

Current Year Taxes Due

	Original Amount Due	\$21,583.06	
+	Supplements	\$3.69	
-	Cancellations	\$31.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,572.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.09	
	Total Amount Due	\$21,573.40	

Current Year Taxes Paid

	Real Estate	\$21,344.71
	Railroad	\$204.36
	Mobile Home	\$12.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,562.18
	Hold Back	\$0.00
	County Trustee	\$7.77
	Forfeited Tax	\$3.45
	Total	\$21,573.40

Interest Distribution

	County Interest	\$24.84
	Township Interest	\$0.00
	Total Interest	\$24.84

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,385.31
06/28/2023	\$5,449.52
08/10/2023	\$3,056.95
09/15/2023	\$6,880.55
10/20/2023	\$990.23
12/13/2023	\$799.62
Totals: 6 Distributions	\$21,562.18
Interest Distribution Date	Amount
12/14/2023	\$24.84
Totals: 1 Distributions	\$24.84
Grand Totals: 7 Distributions	\$21,587.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$21,481.74	\$20,685.09	\$796.65	\$0.00	\$24.75	\$0.00
200 - REVENUE RECAPTURE	\$80.44	\$77.47	\$2.97	\$0.00	\$0.09	\$0.00
Totals	\$21,562.18	\$20,762.56	\$799.62	\$0.00	\$24.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.09	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
Totals			1 entries	\$1.09

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

Current Year Taxes Due	
Original Amount Due	\$27,546.22
+ Supplements	\$3.45
- Cancellations	\$43.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,507.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,507.33

Current Year Taxes Paid	
Real Estate	\$26,950.97
Railroad	\$555.68
Mobile Home	\$0.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,507.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,507.33

Interest Distribution	
County Interest	\$31.69
Township Interest	\$0.00
Total Interest	\$31.69

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$6,895.63
06/28/2023	\$6,649.63
08/10/2023	\$3,132.60
09/15/2023	\$8,692.65
10/20/2023	\$1,632.25
12/13/2023	\$504.57
Totals: 6 Distributions	\$27,507.33
Interest Distribution Date	Amount
12/14/2023	\$31.69
Totals: 1 Distributions	\$31.69
Grand Totals: 7 Distributions	\$27,539.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$27,424.73	\$26,921.68	\$503.05	\$0.00	\$31.59	\$0.00
200 - REVENUE RECAPTURE	\$82.60	\$81.08	\$1.52	\$0.00	\$0.10	\$0.00
Totals	\$27,507.33	\$27,002.76	\$504.57	\$0.00	\$31.69	\$0.00

**Final Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.68
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.68

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 University of Illinois #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 U OF I #05-25-02-200-002 by TBA
	Totals	6 entries	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,588.56
+ Supplements	\$1.74
- Cancellations	\$15.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,575.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,575.92

Current Year Taxes Paid	
Real Estate	\$8,402.32
Railroad	\$171.16
Mobile Home	\$0.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,574.41
+ Hold Back	\$0.00
+ County Trustee	\$1.51
+ Forfeited Tax	\$0.00
Total	\$8,575.92

Interest Distribution	
County Interest	\$9.88
Township Interest	\$0.00
Total Interest	\$9.88

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,362.90
06/28/2023	\$1,994.43
08/10/2023	\$1,130.76
09/15/2023	\$2,515.83
10/20/2023	\$461.74
12/13/2023	\$108.75
Totals: 6 Distributions	\$8,574.41
Interest Distribution Date	Amount
12/14/2023	\$9.88
Totals: 1 Distributions	\$9.88
Grand Totals: 7 Distributions	\$8,584.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,515.28	\$8,407.29	\$107.99	\$0.00	\$9.81	\$0.00
200 - REVENUE RECAPTURE	\$59.13	\$58.37	\$0.76	\$0.00	\$0.07	\$0.00
Totals	\$8,574.41	\$8,465.66	\$108.75	\$0.00	\$9.88	\$0.00

Final Settlement Sheet

Champaign County

0808 - Ayers-Raymond Multi-Assmt

Current Year Taxes Due	
Original Amount Due	\$26,639.13
+ Supplements	\$9.58
- Cancellations	\$72.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,578.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,578.36

Current Year Taxes Paid	
Real Estate	\$25,974.31
Railroad	\$581.14
Mobile Home	\$1.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,557.11
+ Hold Back	\$0.00
+ County Trustee	\$17.75
+ Forfeited Tax	\$3.50
Total	\$26,578.36

Interest Distribution

County Interest	\$30.60
Township Interest	\$0.00
Total Interest	\$30.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$7,933.83
06/28/2023	\$6,245.93
08/10/2023	\$3,067.96
09/15/2023	\$7,700.03
10/20/2023	\$1,156.10
12/13/2023	\$453.26
Totals: 6 Distributions	\$26,557.11
Interest Distribution Date	Amount
12/14/2023	\$30.60
Totals: 1 Distributions	\$30.60
Grand Totals: 7 Distributions	\$26,587.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$26,478.32	\$26,026.41	\$451.91	\$0.00	\$30.51	\$0.00
200 - REVENUE RECAPTURE	\$78.79	\$77.44	\$1.35	\$0.00	\$0.09	\$0.00
Totals	\$26,557.11	\$26,103.85	\$453.26	\$0.00	\$30.60	\$0.00

Final Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due	
Original Amount Due	\$15,825,950.69
+ Supplements	\$4,494.68
- Cancellations	\$43,966.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,747.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,067.69
Adjusted Amount Due	\$15,795,294.63
+ Prior Year Real Estate Tax	\$668.49
+ Prior Year Mobile Home Tax	\$51.62
+ Prior Year Misc. Adjustments	\$2,118.29
Total Amount Due	\$15,798,133.03

Current Year Taxes Paid	
Real Estate	\$15,776,119.57
Railroad	\$8,348.30
Mobile Home	\$2,500.46
Misc. Adjustments	\$6,067.69
Prior Year Real Estate	\$668.49
Prior Year Mobile Home	\$51.62
Prior Year Misc. Adjustments	\$2,118.29
- Abatements/Refunds	\$0.00
Total Collected	\$15,795,874.42
+ Hold Back	\$0.00
+ County Trustee	\$967.16
+ Forfeited Tax	\$1,291.45
Total	\$15,798,133.03

Interest Distribution

County Interest	\$18,199.38
Township Interest	\$0.00
Total Interest	\$18,199.38

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$3,259,904.90
06/28/2023	\$3,522,073.15
08/10/2023	\$1,988,479.02
09/15/2023	\$5,839,697.12
10/20/2023	\$878,639.01
12/13/2023	\$307,081.22
Totals: 6 Distributions	\$15,795,874.42
Interest Distribution Date	Amount
12/14/2023	\$18,199.38
Totals: 1 Distributions	\$18,199.38
Grand Totals: 7 Distributions	\$15,814,073.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,356,059.79	\$7,213,053.62	\$143,006.17	\$0.00	\$8,475.37	\$0.00
003 - BOND	\$1,309,620.15	\$1,284,160.36	\$25,459.79	\$0.00	\$1,508.89	\$0.00
005 - IMRF	\$219,357.28	\$215,092.86	\$4,264.42	\$0.00	\$252.73	\$0.00
014 - POLICE PROTECT	\$43,438.63	\$42,594.15	\$844.48	\$0.00	\$50.05	\$0.00
027 - AUDIT	\$36,914.94	\$36,197.29	\$717.65	\$0.00	\$42.53	\$0.00
035 - LIABILITY INS	\$397,455.80	\$389,729.01	\$7,726.79	\$0.00	\$457.93	\$0.00
047 - SOCIAL SECURITY	\$527,755.94	\$517,496.06	\$10,259.88	\$0.00	\$608.06	\$0.00
122 - RECREATION	\$2,851,645.02	\$2,796,207.31	\$55,437.71	\$0.00	\$3,285.55	\$0.00
123 - MUSEUM	\$2,052,405.36	\$2,012,505.37	\$39,899.99	\$0.00	\$2,364.70	\$0.00
125 - PAVING & LIGHT	\$108,596.63	\$106,485.47	\$2,111.16	\$0.00	\$125.12	\$0.00
126 - SPEC RECREATION	\$857,873.94	\$841,196.34	\$16,677.60	\$0.00	\$988.41	\$0.00
200 - REVENUE RECAPTURE	\$34,750.94	\$34,075.36	\$675.58	\$0.00	\$40.04	\$0.00
Totals	\$15,795,874.42	\$15,488,793.20	\$307,081.22	\$0.00	\$18,199.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,958.17	University of Illinois #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,056.42	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,410.16	41-14-36-325-002 Housing Authority of Champaign Co by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,316.15	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$284.96	46-21-07-183-001 Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$54.72	TY 2020 Trustee Auction 04-006-0143 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$43.18	TY 2020 Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$62.22	TY 2022 Trustee Auction 04-006-0307 by TBA by TBA
Totals 8 entries			\$8,185.98	

Final Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due	
Original Amount Due	\$292,824.41
+ Supplements	\$444.56
- Cancellations	\$3,152.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$572.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$762.77
Adjusted Amount Due	\$291,451.57
+ Prior Year Real Estate Tax	\$1,053.61
+ Prior Year Mobile Home Tax	\$4.41
+ Prior Year Misc. Adjustments	\$8.66
Total Amount Due	\$292,518.25

Current Year Taxes Paid	
Real Estate	\$288,455.27
Railroad	\$1,021.84
Mobile Home	\$457.35
Misc. Adjustments	\$762.77
+ Prior Year Real Estate	\$1,053.61
+ Prior Year Mobile Home	\$4.41
+ Prior Year Misc. Adjustments	\$8.66
- Abatements/Refunds	\$0.00
Total Collected	\$291,763.91
+ Hold Back	\$0.00
+ County Trustee	\$629.54
+ Forfeited Tax	\$124.80
Total	\$292,518.25

Interest Distribution

County Interest	\$336.16
Township Interest	\$0.00
Total Interest	\$336.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$64,557.99
06/28/2023	\$65,651.04
08/10/2023	\$36,465.90
09/15/2023	\$94,562.21
10/20/2023	\$20,237.87
12/13/2023	\$10,288.90
Totals: 6 Distributions	\$291,763.91
Interest Distribution Date	Amount
12/14/2023	\$336.16
Totals: 1 Distributions	\$336.16
Grand Totals: 7 Distributions	\$292,100.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,803.19	\$75,059.51	\$2,743.68	\$0.00	\$89.64	\$0.00
003 - BOND	\$202,753.46	\$195,603.47	\$7,149.99	\$0.00	\$233.61	\$0.00
005 - IMRF	\$3,478.13	\$3,355.47	\$122.66	\$0.00	\$4.01	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,993.38	\$3,852.56	\$140.82	\$0.00	\$4.60	\$0.00
200 - REVENUE RECAPTURE	\$3,735.75	\$3,604.00	\$131.75	\$0.00	\$4.30	\$0.00
Totals	\$291,763.91	\$281,475.01	\$10,288.90	\$0.00	\$336.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.46	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.44	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.11	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.11	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$640.78	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$109.07	14-03-36-353-014 Housing Authority of Champaign Co by TBA
Totals	7 entries		\$771.43	

Final Settlement Sheet Champaign County 0913 - Tolono Park District

Current Year Taxes Due

	Original Amount Due	\$147,331.13	
+	Supplements	\$57.50	
-	Cancellations	\$407.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$650.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,631.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$108.64	
	Total Amount Due	\$147,739.71	

Current Year Taxes Paid

	Real Estate	\$144,372.14
	Railroad	\$2,447.62
	Mobile Home	\$545.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$108.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,474.15
	Hold Back	\$0.00
	County Trustee	\$162.14
	Forfeited Tax	\$103.42
	Total	\$147,739.71

Interest Distribution

	County Interest	\$169.91
	Township Interest	\$0.00
	Total Interest	\$169.91

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,265.99
06/28/2023	\$38,119.47
08/10/2023	\$17,203.80
09/15/2023	\$53,335.06
10/20/2023	\$6,091.34
12/13/2023	\$2,458.49
Totals: 6 Distributions	\$147,474.15
Interest Distribution Date	Amount
12/14/2023	\$169.91
Totals: 1 Distributions	\$169.91
Grand Totals: 7 Distributions	\$147,644.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,654.85	\$41,943.74	\$711.11	\$0.00	\$49.14	\$0.00
003 - BOND	\$44,665.80	\$43,921.18	\$744.62	\$0.00	\$51.46	\$0.00
027 - AUDIT	\$1,240.69	\$1,220.01	\$20.68	\$0.00	\$1.43	\$0.00
035 - LIABILITY INS	\$7,786.63	\$7,656.82	\$129.81	\$0.00	\$8.97	\$0.00
122 - RECREATION	\$32,386.94	\$31,847.02	\$539.92	\$0.00	\$37.31	\$0.00
125 - PAVING & LIGHT	\$1,411.91	\$1,388.39	\$23.52	\$0.00	\$1.63	\$0.00
126 - SPEC RECREATION	\$17,113.35	\$16,828.06	\$285.29	\$0.00	\$19.72	\$0.00
200 - REVENUE RECAPTURE	\$213.98	\$210.44	\$3.54	\$0.00	\$0.25	\$0.00
Totals	\$147,474.15	\$145,015.66	\$2,458.49	\$0.00	\$169.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$51.78	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.65	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.65	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.56	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
	Totals	4 entries	\$108.64	

Final Settlement Sheet Champaign County 0914 - Urbana Park District

Current Year Taxes Due

	Original Amount Due	\$8,976,224.88	
+	Supplements	\$5,472.06	
-	Cancellations	\$75,559.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$458.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,777.59	
	Adjusted Amount Due	\$8,919,372.84	
+	Prior Year Real Estate Tax	(\$3,715.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11,752.41	
	Total Amount Due	\$8,927,410.05	

Current Year Taxes Paid

	Real Estate	\$8,868,535.17
	Railroad	\$2,992.80
	Mobile Home	\$430.46
	Misc. Adjustments	\$12,777.59
	Prior Year Real Estate	(\$3,715.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11,752.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,892,773.23
	Hold Back	\$0.00
	County Trustee	\$34,616.22
	Forfeited Tax	\$20.60
	Total	\$8,927,410.05

Interest Distribution

	County Interest	\$10,245.90
	Township Interest	\$0.00
	Total Interest	\$10,245.90

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,146,453.89
06/28/2023	\$1,853,188.26
08/10/2023	\$979,948.34
09/15/2023	\$3,185,298.72
10/20/2023	\$357,260.22
12/13/2023	\$370,623.80
Totals: 6 Distributions	\$8,892,773.23
Interest Distribution Date	Amount
12/14/2023	\$10,245.90
Totals: 1 Distributions	\$10,245.90
Grand Totals: 7 Distributions	\$8,903,019.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,417,073.55	\$2,316,337.26	\$100,736.29	\$0.00	\$2,784.85	\$0.00
003 - BOND	\$926,084.52	\$887,488.11	\$38,596.41	\$0.00	\$1,067.00	\$0.00
005 - IMRF	\$357,035.95	\$342,155.76	\$14,880.19	\$0.00	\$411.36	\$0.00
014 - POLICE PROTECT	\$24,864.20	\$23,827.94	\$1,036.26	\$0.00	\$28.65	\$0.00
027 - AUDIT	\$33,152.25	\$31,770.60	\$1,381.65	\$0.00	\$38.20	\$0.00
035 - LIABILITY INS	\$848,735.15	\$813,362.45	\$35,372.70	\$0.00	\$977.88	\$0.00
047 - SOCIAL SECURITY	\$357,035.95	\$342,155.76	\$14,880.19	\$0.00	\$411.36	\$0.00
122 - RECREATION	\$2,555,196.11	\$2,448,703.31	\$106,492.80	\$0.00	\$2,944.00	\$0.00
123 - MUSEUM	\$1,035,892.46	\$992,719.62	\$43,172.84	\$0.00	\$1,193.51	\$0.00
126 - SPEC RECREATION	\$276,236.22	\$264,723.53	\$11,512.69	\$0.00	\$318.27	\$0.00
200 - REVENUE RECAPTURE	\$61,466.87	\$58,905.09	\$2,561.78	\$0.00	\$70.82	\$0.00
Totals	\$8,892,773.23	\$8,522,149.43	\$370,623.80	\$0.00	\$10,245.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$640.32	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$260.67	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$10,851.42	University of Illinois #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$11,065.65	U OF I #93-21-20-100-008 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$379.39	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$202.25	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,011.61	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$118.69	92-21-17-243-001 Housing Authority of Champaign Co by TBA
Totals 8 entries			\$24,530.00	

Champaign County

0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due

	Original Amount Due	\$11,068,214.01	
+	Supplements	\$4,478.19	
-	Cancellations	\$50,335.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,606.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,400.18	
	Adjusted Amount Due	\$11,035,363.78	
+	Prior Year Real Estate Tax	(\$715.41)	
+	Prior Year Mobile Home Tax	\$28.24	
+	Prior Year Misc. Adjustments	\$4,263.00	
	Total Amount Due	\$11,038,939.61	

Current Year Taxes Paid

	Real Estate	\$11,007,461.75
	Railroad	\$4,282.68
	Mobile Home	\$5,994.35
	Misc. Adjustments	\$6,400.18
	Prior Year Real Estate	(\$715.41)
	Prior Year Mobile Home	\$28.24
	Prior Year Misc. Adjustments	\$4,263.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,027,714.79
	Hold Back	\$0.00
	County Trustee	\$10,467.63
	Forfeited Tax	\$757.19
	Total	\$11,038,939.61

Interest Distribution

	County Interest	\$12,705.69
	Township Interest	\$0.00
	Total Interest	\$12,705.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,396,304.29
06/28/2023	\$2,415,591.25
08/10/2023	\$1,330,677.40
09/15/2023	\$4,055,147.63
10/20/2023	\$566,998.42
12/13/2023	\$262,995.80
Totals: 6 Distributions	\$11,027,714.79
Interest Distribution Date	Amount
12/14/2023	\$12,705.69
Totals: 1 Distributions	\$12,705.69
Grand Totals: 7 Distributions	\$11,040,420.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,613,038.00	\$7,431,477.59	\$181,560.41	\$0.00	\$8,771.42	\$0.00
005 - IMRF	\$1,545,269.56	\$1,508,417.01	\$36,852.55	\$0.00	\$1,780.40	\$0.00
027 - AUDIT	\$25,176.31	\$24,575.87	\$600.44	\$0.00	\$29.01	\$0.00
035 - LIABILITY INS	\$676,638.52	\$660,501.62	\$16,136.90	\$0.00	\$779.60	\$0.00
047 - SOCIAL SECURITY	\$985,061.63	\$961,569.26	\$23,492.37	\$0.00	\$1,134.95	\$0.00
060 - UNEMPLOY INS	\$40,912.83	\$39,937.10	\$975.73	\$0.00	\$47.14	\$0.00
062 - WORKERS COMP	\$97,562.20	\$95,235.48	\$2,326.72	\$0.00	\$112.41	\$0.00
200 - REVENUE RECAPTURE	\$44,055.74	\$43,005.06	\$1,050.68	\$0.00	\$50.76	\$0.00
Totals	\$11,027,714.79	\$10,764,718.99	\$262,995.80	\$0.00	\$12,705.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$174.24	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$70.93	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,952.77	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$943.41	University of Illinois #45-20-24-476-009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$71.41	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.68	TY 2019 Trustee Auction 30-058-0349 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$31.82	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-71.41	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,011.06	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$103.23	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$55.03	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$990.74	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,161.17	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$275.27	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$634.09	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$32.30	92-21-17-243-001 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$137.29	46-21-07-183-001 Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.37	TY 2020 Trustee Auction 04-006-0143 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.80	TY 2020 Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.98	TY 2022 Trustee Auction 04-006-0307 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.00	TY 2020 Trustee Auction 30-058-0260 by TBA by TBA
Totals 21 entries			\$10,663.18	

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

Current Year Taxes Due	
Original Amount Due	\$3,765,871.40
+ Supplements	\$1,373.43
- Cancellations	\$15,494.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$552.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,447.61
Adjusted Amount Due	\$3,754,749.74
+ Prior Year Real Estate Tax	(\$193.11)
+ Prior Year Mobile Home Tax	\$9.52
+ Prior Year Misc. Adjustments	\$1,613.27
Total Amount Due	\$3,756,179.42

Current Year Taxes Paid	
Real Estate	\$3,745,928.30
Railroad	\$1,849.58
Mobile Home	\$503.77
Misc. Adjustments	\$2,447.61
Prior Year Real Estate	(\$193.11)
Prior Year Mobile Home	\$9.52
Prior Year Misc. Adjustments	\$1,613.27
- Abatements/Refunds	\$0.00
Total Collected	\$3,752,158.94
+ Hold Back	\$0.00
+ County Trustee	\$3,780.38
+ Forfeited Tax	\$240.10
Total	\$3,756,179.42

Interest Distribution

County Interest	\$4,323.09
Township Interest	\$0.00
Total Interest	\$4,323.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$800,346.36
06/28/2023	\$827,101.80
08/10/2023	\$460,640.58
09/15/2023	\$1,365,528.26
10/20/2023	\$193,993.43
12/13/2023	\$104,548.51
Totals: 6 Distributions	\$3,752,158.94
Interest Distribution Date	Amount
12/14/2023	\$4,323.09
Totals: 1 Distributions	\$4,323.09
Grand Totals: 7 Distributions	\$3,756,482.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,438,546.02	\$3,342,735.89	\$95,810.13	\$0.00	\$3,961.76	\$0.00
005 - IMRF	\$299,613.63	\$291,265.34	\$8,348.29	\$0.00	\$345.20	\$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	\$13,999.29	\$13,609.20	\$390.09	\$0.00	\$16.13	\$0.00
Totals	\$3,752,158.94	\$3,647,610.43	\$104,548.51	\$0.00	\$4,323.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$66.63	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$27.13	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,129.23	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$360.78	University of Illinois #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,151.52	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$39.48	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$21.05	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$378.89	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$444.06	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$105.27	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$242.49	42-20-12-266-010 Housing Authority of Champaign Co by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.35	92-21-17-243-001 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$52.50	46-21-07-183-001 Housing Authority of Champaign Co by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.08	TY 2020 Trustee Auction 04-006-0143 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.96	TY 2020 Trustee Auction 04-006-0236 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.46	TY 2022 Trustee Auction 04-006-0307 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.00	TY 2020 Trustee Auction 30-058-0260 by TBA by TBA
Totals 17 entries			\$4,060.88	

Final Settlement Sheet

Champaign County

0941 - Tolono Library

Current Year Taxes Due

	Original Amount Due	\$452,734.01	
+	Supplements	\$365.00	
-	Cancellations	\$4,234.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$283.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$747.17	
	Adjusted Amount Due	\$449,894.53	
+	Prior Year Real Estate Tax	\$50.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$734.87	
	Total Amount Due	\$450,679.76	

Current Year Taxes Paid

	Real Estate	\$445,606.62
	Railroad	\$3,188.04
	Mobile Home	\$237.24
	Misc. Adjustments	\$747.17
	Prior Year Real Estate	\$50.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$734.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,564.30
	Hold Back	\$0.00
	County Trustee	\$73.67
	Forfeited Tax	\$41.79
	Total	\$450,679.76

Interest Distribution

	County Interest	\$519.12
	Township Interest	\$0.00
	Total Interest	\$519.12

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$104,339.18
06/28/2023	\$100,295.85
08/10/2023	\$51,089.59
09/15/2023	\$170,537.21
10/20/2023	\$18,133.75
12/13/2023	\$6,168.72
Totals: 6 Distributions	\$450,564.30
Interest Distribution Date	Amount
12/14/2023	\$519.12
Totals: 1 Distributions	\$519.12
Grand Totals: 7 Distributions	\$451,083.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$412,260.94	\$406,616.58	\$5,644.36	\$0.00	\$474.98	\$0.00
004 - BUILD & MAIN	\$9,407.78	\$9,279.01	\$128.77	\$0.00	\$10.84	\$0.00
027 - AUDIT	\$6,047.93	\$5,965.12	\$82.81	\$0.00	\$6.97	\$0.00
035 - LIABILITY INS	\$9,743.90	\$9,610.51	\$133.39	\$0.00	\$11.23	\$0.00
047 - SOCIAL SECURITY	\$9,743.90	\$9,610.51	\$133.39	\$0.00	\$11.23	\$0.00
200 - REVENUE RECAPTURE	\$3,359.85	\$3,313.85	\$46.00	\$0.00	\$3.87	\$0.00
Totals	\$450,564.30	\$444,395.58	\$6,168.72	\$0.00	\$519.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$54.50	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$51.89	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.41	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.87	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9.73	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$76.24	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$119.53	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$83.33	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$40.86	University of Illinois #29-26-03-400-001 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.86	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$24.88	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$54.57	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11.92	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.54	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$24.15	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$79.62	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$36.70	University of Illinois #29-26-11-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.14	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.98	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.98	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$37.27	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$54.91	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$52.27	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.42	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.89	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9.80	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$76.81	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$120.42	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.95	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$42.14	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$21.01	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$25.06	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$72.99	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$15.95	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.54	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$24.24	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$106.50	U OF I #29-26-11-400-002 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.17	TY2020 Trustee Auction 29-050-0077 by TBA by TBA
Totals 40 entries			\$1,482.04	

Final Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due	
Original Amount Due	\$99,737.89
+ Supplements	\$71.13
- Cancellations	\$155.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,656.36
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,656.36

Current Year Taxes Paid	
Real Estate	\$98,474.94
Railroad	\$1,178.92
Mobile Home	\$2.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,656.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$99,656.36

Interest Distribution

County Interest	\$114.82
Township Interest	\$0.00
Total Interest	\$114.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$25,629.46
06/28/2023	\$22,604.00
08/10/2023	\$10,533.64
09/15/2023	\$33,803.60
10/20/2023	\$5,886.79
12/13/2023	\$1,198.87
Totals: 6 Distributions	\$99,656.36
Interest Distribution Date	Amount
12/14/2023	\$114.82
Totals: 1 Distributions	\$114.82
Grand Totals: 7 Distributions	\$99,771.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,087.46	\$79,123.96	\$963.50	\$0.00	\$92.26	\$0.00
004 - BUILD & MAIN	\$8,636.91	\$8,533.02	\$103.89	\$0.00	\$9.95	\$0.00
027 - AUDIT	\$1,207.93	\$1,193.39	\$14.54	\$0.00	\$1.39	\$0.00
035 - LIABILITY INS	\$4,952.61	\$4,893.03	\$59.58	\$0.00	\$5.71	\$0.00
047 - SOCIAL SECURITY	\$3,503.03	\$3,460.89	\$42.14	\$0.00	\$4.04	\$0.00
060 - UNEMPLOY INS	\$543.62	\$537.10	\$6.52	\$0.00	\$0.63	\$0.00
062 - WORKERS COMP	\$664.41	\$656.43	\$7.98	\$0.00	\$0.77	\$0.00
200 - REVENUE RECAPTURE	\$60.39	\$59.67	\$0.72	\$0.00	\$0.07	\$0.00
Totals	\$99,656.36	\$98,457.49	\$1,198.87	\$0.00	\$114.82	\$0.00

**Final Settlement Sheet
Champaign County
0943 - Camargo Library**

Current Year Taxes Due

	Original Amount Due	\$50,140.20	
+	Supplements	\$0.00	
-	Cancellations	\$42.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,105.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,105.96	

Current Year Taxes Paid

	Real Estate	\$48,907.29
	Railroad	\$1,189.98
	Mobile Home	\$8.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,105.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,105.96

Interest Distribution

	County Interest	\$57.73
	Township Interest	\$0.00
	Total Interest	\$57.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$16,972.40
06/28/2023	\$9,411.08
08/10/2023	\$7,081.26
09/15/2023	\$14,009.48
10/20/2023	\$2,155.55
12/13/2023	\$476.19
Totals: 6 Distributions	\$50,105.96
Interest Distribution Date	Amount
12/14/2023	\$57.73
Totals: 1 Distributions	\$57.73
Grand Totals: 7 Distributions	\$50,163.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,051.58	\$28,775.51	\$276.07	\$0.00	\$33.48	\$0.00
004 - BUILD & MAIN	\$3,770.32	\$3,734.49	\$35.83	\$0.00	\$4.34	\$0.00
005 - IMRF	\$3,730.64	\$3,695.18	\$35.46	\$0.00	\$4.30	\$0.00
027 - AUDIT	\$238.11	\$235.83	\$2.28	\$0.00	\$0.27	\$0.00
035 - LIABILITY INS	\$9,981.51	\$9,886.64	\$94.87	\$0.00	\$11.50	\$0.00
047 - SOCIAL SECURITY	\$3,333.80	\$3,302.12	\$31.68	\$0.00	\$3.84	\$0.00
Totals	\$50,105.96	\$49,629.77	\$476.19	\$0.00	\$57.73	\$0.00

Final Settlement Sheet Champaign County 0944 - Mahomet Library

Current Year Taxes Due

	Original Amount Due	\$1,053,083.00	
+	Supplements	\$673.22	
-	Cancellations	\$3,877.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,058.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,051,937.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.85	
	Total Amount Due	\$1,052,036.97	

Current Year Taxes Paid

	Real Estate	\$1,047,781.51
+	Railroad	\$2,096.88
+	Mobile Home	\$1,741.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$99.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,051,719.87
+	Hold Back	\$0.00
+	County Trustee	\$313.19
+	Forfeited Tax	\$3.91
	Total	\$1,052,036.97

Interest Distribution

	County Interest	\$1,211.75
	Township Interest	\$0.00
	Total Interest	\$1,211.75

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$226,323.98
06/28/2023	\$237,740.22
08/10/2023	\$115,951.43
09/15/2023	\$394,676.80
10/20/2023	\$59,188.53
12/13/2023	\$17,838.91
Totals: 6 Distributions	\$1,051,719.87
Interest Distribution Date	Amount
12/14/2023	\$1,211.75
Totals: 1 Distributions	\$1,211.75
Grand Totals: 7 Distributions	\$1,052,931.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$556,772.10	\$547,328.32	\$9,443.78	\$0.00	\$641.49	\$0.00
003 - BOND	\$308,764.96	\$303,527.82	\$5,237.14	\$0.00	\$355.75	\$0.00
004 - BUILD & MAIN	\$67,153.38	\$66,014.34	\$1,139.04	\$0.00	\$77.37	\$0.00
005 - IMRF	\$44,769.61	\$44,010.23	\$759.38	\$0.00	\$51.58	\$0.00
027 - AUDIT	\$17,054.68	\$16,765.40	\$289.28	\$0.00	\$19.65	\$0.00
035 - LIABILITY INS	\$20,252.97	\$19,909.44	\$343.53	\$0.00	\$23.33	\$0.00
047 - SOCIAL SECURITY	\$35,175.82	\$34,579.18	\$596.64	\$0.00	\$40.53	\$0.00
200 - REVENUE RECAPTURE	\$1,776.35	\$1,746.23	\$30.12	\$0.00	\$2.05	\$0.00
Totals	\$1,051,719.87	\$1,033,880.96	\$17,838.91	\$0.00	\$1,211.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$73.65	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.82	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.38	TY 2018 Trustee Auction 15-025-0056 by TBA
	Totals	3 entries	\$99.85	

**Final Settlement Sheet
Champaign County
0945 - Bement Library**

Current Year Taxes Due

	Original Amount Due	\$26,962.44	
+	Supplements	\$0.00	
-	Cancellations	\$107.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,854.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,854.51	

Current Year Taxes Paid

	Real Estate	\$26,127.22
	Railroad	\$626.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,754.02
+	Hold Back	\$0.00
+	County Trustee	\$100.49
+	Forfeited Tax	\$0.00
	Total	\$26,854.51

Interest Distribution

	County Interest	\$30.82
	Township Interest	\$0.00
	Total Interest	\$30.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$7,065.39
06/28/2023	\$6,274.49
08/10/2023	\$4,177.53
09/15/2023	\$8,179.90
10/20/2023	\$584.35
12/13/2023	\$472.36
Totals: 6 Distributions	\$26,754.02
Interest Distribution Date	Amount
12/14/2023	\$30.82
Totals: 1 Distributions	\$30.82
Grand Totals: 7 Distributions	\$26,784.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,218.22	\$19,861.26	\$356.96	\$0.00	\$23.29	\$0.00
004 - BUILD & MAIN	\$1,598.32	\$1,570.08	\$28.24	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$478.47	\$470.01	\$8.46	\$0.00	\$0.55	\$0.00
035 - LIABILITY INS	\$2,657.07	\$2,610.18	\$46.89	\$0.00	\$3.06	\$0.00
047 - SOCIAL SECURITY	\$1,506.71	\$1,480.11	\$26.60	\$0.00	\$1.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-162.88	\$-159.99	\$-2.89	\$0.00	(\$0.19)	\$0.00
143 - MEDICARE INS	\$458.11	\$450.01	\$8.10	\$0.00	\$0.53	\$0.00
Totals	\$26,754.02	\$26,281.66	\$472.36	\$0.00	\$30.82	\$0.00

Final Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due

	Original Amount Due	\$10,307.27	
+	Supplements	\$0.00	
-	Cancellations	\$23.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,287.76	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,287.76	

Current Year Taxes Paid

	Real Estate	\$9,636.79
	Railroad	\$617.56
	Mobile Home	\$4.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,258.83
	Hold Back	\$0.00
	County Trustee	\$28.93
	Forfeited Tax	\$0.00
	Total	\$10,287.76

Interest Distribution

	County Interest	\$11.82
	Township Interest	\$0.00
	Total Interest	\$11.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$3,936.51
06/28/2023	\$1,077.61
08/10/2023	\$713.03
09/15/2023	\$4,111.80
10/20/2023	\$149.41
12/13/2023	\$270.47
Totals: 6 Distributions	\$10,258.83
Interest Distribution Date	Amount
12/14/2023	\$11.82
Totals: 1 Distributions	\$11.82
Grand Totals: 7 Distributions	\$10,270.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,549.02	\$8,323.66	\$225.36	\$0.00	\$9.85	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$307.76	\$299.65	\$8.11	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$239.37	\$233.05	\$6.32	\$0.00	\$0.28	\$0.00
035 - LIABILITY INS	\$1,014.48	\$987.73	\$26.75	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$359.06	\$349.59	\$9.47	\$0.00	\$0.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-210.86	\$-205.32	\$-5.54	\$0.00	(\$0.24)	\$0.00
Totals	\$10,258.83	\$9,988.36	\$270.47	\$0.00	\$11.82	\$0.00

Final Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,586.95	+	Real Estate	\$126,059.66
+	Supplements	\$148.78	+	Railroad	\$1,220.12
-	Cancellations	\$1,088.95	+	Mobile Home	\$238.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$239.68
+	Mobile Home	\$287.04	+	Prior Year Real Estate	\$320.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.35
+	Misc. Adjustments	\$239.68	+	Prior Year Misc. Adjustments	\$21.20
	Adjusted Amount Due	\$128,173.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$320.59	Total Collected \$128,101.18		
+	Prior Year Mobile Home Tax	\$1.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.20	+	County Trustee	\$374.82
	Total Amount Due	\$128,516.64	+	Forfeited Tax	\$40.64
			Total \$128,516.64		

Interest Distribution

County Interest	\$147.59
Township Interest	\$0.00
Total Interest	\$147.59

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$29,682.18
06/28/2023	\$28,783.69
08/10/2023	\$16,058.12
09/15/2023	\$41,124.51
10/20/2023	\$8,687.96
12/13/2023	\$3,764.72
Totals: 6 Distributions	\$128,101.18
Interest Distribution Date	Amount
12/14/2023	\$147.59
Totals: 1 Distributions	\$147.59
Grand Totals: 7 Distributions	\$128,248.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$126,766.76	\$123,041.24	\$3,725.52	\$0.00	\$146.05	\$0.00
200 - REVENUE RECAPTURE	\$1,334.42	\$1,295.22	\$39.20	\$0.00	\$1.54	\$0.00
Totals	\$128,101.18	\$124,336.46	\$3,764.72	\$0.00	\$147.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$13.69	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.48	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.48	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.91	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$190.10	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$13.38	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$32.36	14-03-36-353-014 Housing Authority of Champaign Co by TBA
Totals 11 entries			\$260.88	

**Final Settlement Sheet
Champaign County
1000 - CHAMPAIGN TIF II**

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

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

**Final Settlement Sheet
Champaign County
1003 - CHAMPAIGN TIF III**

Current Year Taxes Due

	Original Amount Due	\$3,850,349.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,850,349.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,850,349.90	

Current Year Taxes Paid

	Real Estate	\$3,850,349.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,850,349.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,850,349.90

Interest Distribution

	County Interest	\$4,436.22
	Township Interest	\$0.00
	Total Interest	\$4,436.22

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$684,034.41
06/28/2023	\$917,557.92
08/10/2023	\$330,374.33
09/15/2023	\$1,826,469.20
10/20/2023	\$91,914.04
Totals: 5 Distributions	\$3,850,349.90
Interest Distribution Date	Amount
12/14/2023	\$4,436.22
Totals: 1 Distributions	\$4,436.22
Grand Totals: 6 Distributions	\$3,854,786.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,850,349.90	\$3,850,349.90	\$0.00	\$0.00	\$4,436.22	\$0.00
Totals	\$3,850,349.90	\$3,850,349.90	\$0.00	\$0.00	\$4,436.22	\$0.00

**Final Settlement Sheet
Champaign County
1004 - CHAMPAIGN TIF IV**

Current Year Taxes Due

	Original Amount Due	\$1,244,615.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,244,615.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,244,615.68	

Current Year Taxes Paid

	Real Estate	\$1,244,615.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,244,615.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,244,615.68

Interest Distribution

	County Interest	\$1,434.00
	Township Interest	\$0.00
	Total Interest	\$1,434.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$546,993.92
06/28/2023	\$56,664.41
08/10/2023	\$18,321.50
09/15/2023	\$610,183.13
10/20/2023	\$12,452.72
Totals: 5 Distributions	\$1,244,615.68
Interest Distribution Date	Amount
12/14/2023	\$1,434.00
Totals: 1 Distributions	\$1,434.00
Grand Totals: 6 Distributions	\$1,246,049.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,244,615.68	\$1,244,615.68	\$0.00	\$0.00	\$1,434.00	\$0.00
Totals	\$1,244,615.68	\$1,244,615.68	\$0.00	\$0.00	\$1,434.00	\$0.00

**Final Settlement Sheet
Champaign County
1005 - CHAMPAIGN TIF V**

Current Year Taxes Due

	Original Amount Due	\$222,363.92	
+	Supplements	\$1,103.50	
-	Cancellations	\$3,068.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,398.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,398.78	

Current Year Taxes Paid

	Real Estate	\$220,398.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,398.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$220,398.78

Interest Distribution

	County Interest	\$253.93
	Township Interest	\$0.00
	Total Interest	\$253.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$33,576.53
06/28/2023	\$21,163.17
08/10/2023	\$65,460.25
09/15/2023	\$27,517.01
10/20/2023	\$71,258.29
12/13/2023	\$1,423.53
Totals: 6 Distributions	\$220,398.78
Interest Distribution Date	Amount
12/14/2023	\$253.93
Totals: 1 Distributions	\$253.93
Grand Totals: 7 Distributions	\$220,652.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,398.78	\$218,975.25	\$1,423.53	\$0.00	\$253.93	\$0.00
Totals	\$220,398.78	\$218,975.25	\$1,423.53	\$0.00	\$253.93	\$0.00

**Final Settlement Sheet
Champaign County
1006 - CHAMPAIGN TIF VI**

Current Year Taxes Due

	Original Amount Due	\$783,674.56	
+	Supplements	\$551.74	
-	Cancellations	\$104.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$784,121.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$784,121.46	

Current Year Taxes Paid

	Real Estate	\$766,108.90
	Railroad	\$17,911.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$784,020.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$101.16
	Total	\$784,121.46

Interest Distribution

	County Interest	\$903.32
	Township Interest	\$0.00
	Total Interest	\$903.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$118,141.22
06/28/2023	\$119,120.59
08/10/2023	\$148,502.79
09/15/2023	\$324,348.05
10/20/2023	\$27,868.60
12/13/2023	\$46,039.05
Totals: 6 Distributions	\$784,020.30
Interest Distribution Date	Amount
12/14/2023	\$903.32
Totals: 1 Distributions	\$903.32
Grand Totals: 7 Distributions	\$784,923.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$784,020.30	\$737,981.25	\$46,039.05	\$0.00	\$903.32	\$0.00
Totals	\$784,020.30	\$737,981.25	\$46,039.05	\$0.00	\$903.32	\$0.00

**Final Settlement Sheet
Champaign County
1010 - FISHER TIF I**

Current Year Taxes Due

	Original Amount Due	\$939,235.38	
+	Supplements	\$432.20	
-	Cancellations	\$857.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$938,810.08	
+	Prior Year Real Estate Tax	\$1,659.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$940,470.00	

Current Year Taxes Paid

	Real Estate	\$938,457.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,659.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$940,117.74
+	Hold Back	\$0.00
+	County Trustee	\$352.26
+	Forfeited Tax	\$0.00
	Total	\$940,470.00

Interest Distribution

	County Interest	\$1,083.17
	Township Interest	\$0.00
	Total Interest	\$1,083.17

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$176,573.51
06/28/2023	\$231,203.53
08/10/2023	\$109,659.15
09/15/2023	\$342,554.41
10/20/2023	\$58,967.44
12/13/2023	\$21,159.70
Totals: 6 Distributions	\$940,117.74
Interest Distribution Date	Amount
12/14/2023	\$1,083.17
Totals: 1 Distributions	\$1,083.17
Grand Totals: 7 Distributions	\$941,200.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$940,117.74	\$918,958.04	\$21,159.70	\$0.00	\$1,083.17	\$0.00
Totals	\$940,117.74	\$918,958.04	\$21,159.70	\$0.00	\$1,083.17	\$0.00

**Final Settlement Sheet
Champaign County
1012 - FISHER TIF II**

Current Year Taxes Due	
Original Amount Due	\$47,429.88
+ Supplements	\$0.00
- Cancellations	\$694.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,735.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,735.46

Current Year Taxes Paid	
Real Estate	\$45,472.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,472.90
+ Hold Back	\$0.00
+ County Trustee	\$1,262.56
+ Forfeited Tax	\$0.00
Total	\$46,735.46

Interest Distribution	
County Interest	\$52.39
Township Interest	\$0.00
Total Interest	\$52.39

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$8,688.29
06/28/2023	\$10,694.18
08/10/2023	\$5,966.25
09/15/2023	\$16,469.27
10/20/2023	\$2,741.78
12/13/2023	\$913.13
Totals: 6 Distributions	\$45,472.90
Interest Distribution Date	Amount
12/14/2023	\$52.39
Totals: 1 Distributions	\$52.39
Grand Totals: 7 Distributions	\$45,525.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,472.90	\$44,559.77	\$913.13	\$0.00	\$52.39	\$0.00
Totals	\$45,472.90	\$44,559.77	\$913.13	\$0.00	\$52.39	\$0.00

Final Settlement Sheet
Champaign County
1013 - FISHER TIF III

Current Year Taxes Due

	Original Amount Due	\$146,564.22	
+	Supplements	\$432.20	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,996.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,996.42	

Current Year Taxes Paid

	Real Estate	\$146,996.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,996.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$146,996.42

Interest Distribution

	County Interest	\$169.36
	Township Interest	\$0.00
	Total Interest	\$169.36

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$34,136.97
06/28/2023	\$30,078.79
08/10/2023	\$21,130.54
09/15/2023	\$56,830.23
10/20/2023	\$4,819.89
Totals: 5 Distributions	\$146,996.42
Interest Distribution Date	Amount
12/14/2023	\$169.36
Totals: 1 Distributions	\$169.36
Grand Totals: 6 Distributions	\$147,165.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,996.42	\$146,996.42	\$0.00	\$0.00	\$169.36	\$0.00
Totals	\$146,996.42	\$146,996.42	\$0.00	\$0.00	\$169.36	\$0.00

**Final Settlement Sheet
Champaign County
1020 - HOMER TIF**

Current Year Taxes Due

	Original Amount Due	\$272,318.18	
+	Supplements	\$492.22	
-	Cancellations	\$2,252.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$270,557.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,557.66	

Current Year Taxes Paid

	Real Estate	\$268,454.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,454.62
	Hold Back	\$0.00
	County Trustee	\$2,103.04
	Forfeited Tax	\$0.00
	Total	\$270,557.66

Interest Distribution

	County Interest	\$309.30
	Township Interest	\$0.00
	Total Interest	\$309.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$31,851.91
06/28/2023	\$100,186.34
08/10/2023	\$48,648.99
09/15/2023	\$56,052.68
10/20/2023	\$19,820.93
12/13/2023	\$11,893.77
Totals: 6 Distributions	\$268,454.62
Interest Distribution Date	Amount
12/14/2023	\$309.30
Totals: 1 Distributions	\$309.30
Grand Totals: 7 Distributions	\$268,763.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$268,454.62	\$256,560.85	\$11,893.77	\$0.00	\$309.30	\$0.00
Totals	\$268,454.62	\$256,560.85	\$11,893.77	\$0.00	\$309.30	\$0.00

Final Settlement Sheet
Champaign County
1030 - MAHOMET TIF

Current Year Taxes Due

	Original Amount Due	\$3,275,342.36	
+	Supplements	\$480.22	
-	Cancellations	\$4,562.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,271,259.60	
+	Prior Year Real Estate Tax	(\$78,741.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,192,517.68	

Current Year Taxes Paid

	Real Estate	\$3,271,259.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$78,741.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,192,517.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,192,517.68

Interest Distribution

	County Interest	\$3,678.29
	Township Interest	\$0.00
	Total Interest	\$3,678.29

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$804,887.42
06/28/2023	\$661,113.05
08/10/2023	\$291,939.81
09/15/2023	\$1,105,650.11
10/20/2023	\$183,041.47
12/13/2023	\$145,885.82
Totals: 6 Distributions	\$3,192,517.68
Interest Distribution Date	Amount
12/14/2023	\$3,678.29
Totals: 1 Distributions	\$3,678.29
Grand Totals: 7 Distributions	\$3,196,195.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,192,517.68	\$3,046,631.86	\$145,885.82	\$0.00	\$3,678.29	\$0.00
Totals	\$3,192,517.68	\$3,046,631.86	\$145,885.82	\$0.00	\$3,678.29	\$0.00

**Final Settlement Sheet
Champaign County
1041 - RANTOUL TIF I**

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

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

**Final Settlement Sheet
Champaign County
1042 - RANTOUL TIF II**

Current Year Taxes Due

	Original Amount Due	\$979,045.88	
+	Supplements	\$0.00	
-	Cancellations	\$51,483.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$927,562.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$927,562.24	

Current Year Taxes Paid

	Real Estate	\$927,519.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$927,519.48
+	Hold Back	\$0.00
+	County Trustee	\$42.76
+	Forfeited Tax	\$0.00
	Total	\$927,562.24

Interest Distribution

	County Interest	\$1,068.65
	Township Interest	\$0.00
	Total Interest	\$1,068.65

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$134,444.97
06/28/2023	\$224,366.72
08/10/2023	\$75,972.39
09/15/2023	\$412,285.42
10/20/2023	\$12,239.05
12/13/2023	\$68,210.93
Totals: 6 Distributions	\$927,519.48
Interest Distribution Date	Amount
12/14/2023	\$1,068.65
Totals: 1 Distributions	\$1,068.65
Grand Totals: 7 Distributions	\$928,588.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$927,519.48	\$859,308.55	\$68,210.93	\$0.00	\$1,068.65	\$0.00
Totals	\$927,519.48	\$859,308.55	\$68,210.93	\$0.00	\$1,068.65	\$0.00

**Final Settlement Sheet
Champaign County
1043 - RANTOUL TIF III**

Current Year Taxes Due	
Original Amount Due	\$1,294,785.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,294,785.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,294,785.88

Current Year Taxes Paid	
+ Real Estate	\$1,294,785.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,294,785.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,294,785.88

Interest Distribution	
County Interest	\$1,491.80
Township Interest	\$0.00
Total Interest	\$1,491.80

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$613,707.47
06/28/2023	\$25,264.10
08/10/2023	\$8,168.73
09/15/2023	\$634,692.67
10/20/2023	\$12,952.91
Totals: 5 Distributions	\$1,294,785.88
Interest Distribution Date	Amount
12/14/2023	\$1,491.80
Totals: 1 Distributions	\$1,491.80
Grand Totals: 6 Distributions	\$1,296,277.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294,785.88	\$1,294,785.88	\$0.00	\$0.00	\$1,491.80	\$0.00
Totals	\$1,294,785.88	\$1,294,785.88	\$0.00	\$0.00	\$1,491.80	\$0.00

**Final Settlement Sheet
Champaign County
1044 - RANTOUL TIF IV**

Current Year Taxes Due

	Original Amount Due	\$108,424.58	
+	Supplements	\$1,014.58	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,439.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,439.16	

Current Year Taxes Paid

	Real Estate	\$108,931.87
	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
	Total Collected	\$108,931.87
	Hold Back	\$0.00
	County Trustee	\$507.29
	Forfeited Tax	\$0.00
	Total	\$109,439.16

Interest Distribution

	County Interest	\$125.51
	Township Interest	\$0.00
	Total Interest	\$125.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$3,738.53
06/28/2023	\$77,270.99
08/10/2023	\$24,984.29
09/15/2023	\$1,582.38
10/20/2023	\$1,355.68
Totals: 5 Distributions	\$108,931.87
Interest Distribution Date	Amount
12/14/2023	\$125.51
Totals: 1 Distributions	\$125.51
Grand Totals: 6 Distributions	\$109,057.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,931.87	\$108,931.87	\$0.00	\$0.00	\$125.51	\$0.00
Totals	\$108,931.87	\$108,931.87	\$0.00	\$0.00	\$125.51	\$0.00

Final Settlement Sheet
Champaign County
1051 - SAVOY TIF I

Current Year Taxes Due

	Original Amount Due	\$422,467.74	
+	Supplements	\$1,800.68	
-	Cancellations	\$11,886.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$412,382.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$412,382.12	

Current Year Taxes Paid

	Real Estate	\$412,382.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,382.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$412,382.12

Interest Distribution

	County Interest	\$475.13
	Township Interest	\$0.00
	Total Interest	\$475.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$90,007.84
06/28/2023	\$90,243.99
08/10/2023	\$73,858.46
09/15/2023	\$145,295.46
10/20/2023	\$4,831.38
12/13/2023	\$8,144.99
Totals: 6 Distributions	\$412,382.12
Interest Distribution Date	Amount
12/14/2023	\$475.13
Totals: 1 Distributions	\$475.13
Grand Totals: 7 Distributions	\$412,857.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$412,382.12	\$404,237.13	\$8,144.99	\$0.00	\$475.13	\$0.00
Totals	\$412,382.12	\$404,237.13	\$8,144.99	\$0.00	\$475.13	\$0.00

**Final Settlement Sheet
Champaign County
1052 - SAVOY TIF II**

Current Year Taxes Due

	Original Amount Due	\$133,703.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,703.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,703.12	

Current Year Taxes Paid

	Real Estate	\$133,703.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,703.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$133,703.12

Interest Distribution

	County Interest	\$154.05
	Township Interest	\$0.00
	Total Interest	\$154.05

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$39,354.08
06/28/2023	\$42,141.95
08/10/2023	\$13,625.89
09/15/2023	\$37,809.58
10/20/2023	\$771.62
Totals: 5 Distributions	\$133,703.12
Interest Distribution Date	Amount
12/14/2023	\$154.05
Totals: 1 Distributions	\$154.05
Grand Totals: 6 Distributions	\$133,857.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,703.12	\$133,703.12	\$0.00	\$0.00	\$154.05	\$0.00
Totals	\$133,703.12	\$133,703.12	\$0.00	\$0.00	\$154.05	\$0.00

**Final Settlement Sheet
Champaign County
1060 - TOLONO TIF I**

Current Year Taxes Due	
Original Amount Due	\$1,381,429.64
+ Supplements	\$0.00
- Cancellations	\$8,128.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,373,300.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,373,300.92

Current Year Taxes Paid	
Real Estate	\$1,372,285.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,372,285.46
+ Hold Back	\$0.00
+ County Trustee	\$1,015.46
+ Forfeited Tax	\$0.00
Total	\$1,373,300.92

Interest Distribution

County Interest	\$1,581.09
Township Interest	\$0.00
Total Interest	\$1,581.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$279,536.07
06/28/2023	\$325,136.87
08/10/2023	\$143,654.94
09/15/2023	\$556,947.95
10/20/2023	\$55,160.64
12/13/2023	\$11,848.99
Totals: 6 Distributions	\$1,372,285.46
Interest Distribution Date	Amount
12/14/2023	\$1,581.09
Totals: 1 Distributions	\$1,581.09
Grand Totals: 7 Distributions	\$1,373,866.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,372,285.46	\$1,360,436.47	\$11,848.99	\$0.00	\$1,581.09	\$0.00
Totals	\$1,372,285.46	\$1,360,436.47	\$11,848.99	\$0.00	\$1,581.09	\$0.00

Final 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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Champaign County
1074 - URBANA TIF IV**

Current Year Taxes Due

	Original Amount Due	\$1,830,859.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,830,859.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,830,859.36	

Current Year Taxes Paid

	Real Estate	\$1,830,859.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,830,859.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,830,859.36

Interest Distribution

	County Interest	\$2,109.44
	Township Interest	\$0.00
	Total Interest	\$2,109.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$448,261.81
06/28/2023	\$340,457.21
08/10/2023	\$194,917.88
09/15/2023	\$665,781.99
10/20/2023	\$59,558.56
12/13/2023	\$121,881.91
Totals: 6 Distributions	\$1,830,859.36
Interest Distribution Date	Amount
12/14/2023	\$2,109.44
Totals: 1 Distributions	\$2,109.44
Grand Totals: 7 Distributions	\$1,832,968.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,830,859.36	\$1,708,977.45	\$121,881.91	\$0.00	\$2,109.44	\$0.00
Totals	\$1,830,859.36	\$1,708,977.45	\$121,881.91	\$0.00	\$2,109.44	\$0.00

**Final Settlement Sheet
Champaign County
1075 - URBANA TIF V**

Current Year Taxes Due

	Original Amount Due	\$787,599.28	
+	Supplements	\$0.00	
-	Cancellations	\$14,958.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$772,640.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$772,640.48	

Current Year Taxes Paid

	Real Estate	\$772,640.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$772,640.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$772,640.48

Interest Distribution

	County Interest	\$890.21
	Township Interest	\$0.00
	Total Interest	\$890.21

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$104,105.28
06/28/2023	\$182,764.39
08/10/2023	\$96,669.72
09/15/2023	\$332,934.93
10/20/2023	\$20,225.57
12/13/2023	\$35,940.59
Totals: 6 Distributions	\$772,640.48
Interest Distribution Date	Amount
12/14/2023	\$890.21
Totals: 1 Distributions	\$890.21
Grand Totals: 7 Distributions	\$773,530.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$772,640.48	\$736,699.89	\$35,940.59	\$0.00	\$890.21	\$0.00
Totals	\$772,640.48	\$736,699.89	\$35,940.59	\$0.00	\$890.21	\$0.00

**Final Settlement Sheet
Champaign County
1076 - MAHOMET TIF II**

Current Year Taxes Due

	Original Amount Due	\$157,736.96	
+	Supplements	\$480.24	
-	Cancellations	\$1,363.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,854.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,854.12	

Current Year Taxes Paid

	Real Estate	\$156,854.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,854.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$156,854.12

Interest Distribution

	County Interest	\$180.72
	Township Interest	\$0.00
	Total Interest	\$180.72

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$57,506.21
06/28/2023	\$15,438.80
08/10/2023	\$13,901.15
09/15/2023	\$54,714.15
10/20/2023	\$13,765.07
12/13/2023	\$1,528.74
Totals: 6 Distributions	\$156,854.12
Interest Distribution Date	Amount
12/14/2023	\$180.72
Totals: 1 Distributions	\$180.72
Grand Totals: 7 Distributions	\$157,034.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,854.12	\$155,325.38	\$1,528.74	\$0.00	\$180.72	\$0.00
Totals	\$156,854.12	\$155,325.38	\$1,528.74	\$0.00	\$180.72	\$0.00

Final Settlement Sheet
Champaign County
1077 - FISHER TIF IV

Current Year Taxes Due	
Original Amount Due	\$828.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$828.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$828.34

Current Year Taxes Paid	
Real Estate	\$828.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$828.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$828.34

Interest Distribution

County Interest	\$0.95
Township Interest	\$0.00
Total Interest	\$0.95

Distribution Summary

Tax Distribution Date	Amount
06/28/2023	\$347.88
08/10/2023	\$466.05
09/15/2023	\$14.12
10/20/2023	\$0.29
Totals: 4 Distributions	\$828.34
Interest Distribution Date	Amount
12/14/2023	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 5 Distributions	\$829.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828.34	\$828.34	\$0.00	\$0.00	\$0.95	\$0.00
Totals	\$828.34	\$828.34	\$0.00	\$0.00	\$0.95	\$0.00

Final Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,170.22	+	Real Estate	\$87,161.22
+	Supplements	\$317.30	+	Railroad	\$0.00
-	Cancellations	\$317.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,170.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,161.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$87,170.22	+	Forfeited Tax	\$9.00
				Total	\$87,170.22

Interest Distribution

County Interest	\$100.42
Township Interest	\$0.00
Total Interest	\$100.42

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$53,897.33
09/15/2023	\$1,633.59
10/20/2023	\$33.34
12/13/2023	\$31,596.96
Totals: 4 Distributions	\$87,161.22
Interest Distribution Date	Amount
12/14/2023	\$100.42
Totals: 1 Distributions	\$100.42
Grand Totals: 5 Distributions	\$87,261.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,161.22	\$55,564.26	\$31,596.96	\$0.00	\$100.42	\$0.00
Totals	\$87,161.22	\$55,564.26	\$31,596.96	\$0.00	\$100.42	\$0.00

Final Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$109,769.32
+ Supplements	\$1,133.58
- Cancellations	\$1,133.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,769.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,769.32

Current Year Taxes Paid	
Real Estate	\$109,729.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,729.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$40.00
Total	\$109,769.32

Interest Distribution

County Interest	\$126.43
Township Interest	\$0.00
Total Interest	\$126.43

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$70,006.24
09/15/2023	\$2,121.84
10/20/2023	\$43.30
12/13/2023	\$37,557.94
Totals: 4 Distributions	\$109,729.32
Interest Distribution Date	Amount
12/14/2023	\$126.43
Totals: 1 Distributions	\$126.43
Grand Totals: 5 Distributions	\$109,855.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,729.32	\$72,171.38	\$37,557.94	\$0.00	\$126.43	\$0.00
Totals	\$109,729.32	\$72,171.38	\$37,557.94	\$0.00	\$126.43	\$0.00

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$6,387.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,387.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,387.28

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

Interest Distribution	
County Interest	\$7.36
Township Interest	\$0.00
Total Interest	\$7.36

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$3,705.05
09/15/2023	\$112.30
10/20/2023	\$2.29
12/13/2023	\$2,567.64
Totals: 4 Distributions	\$6,387.28
Interest Distribution Date	Amount
12/14/2023	\$7.36
Totals: 1 Distributions	\$7.36
Grand Totals: 5 Distributions	\$6,394.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,387.28	\$3,819.64	\$2,567.64	\$0.00	\$7.36	\$0.00
Totals	\$6,387.28	\$3,819.64	\$2,567.64	\$0.00	\$7.36	\$0.00

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

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

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

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

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

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

Final Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due	
Original Amount Due	\$462.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$462.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$462.00

Current Year Taxes Paid	
Real Estate	\$462.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$462.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$462.00

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$264.08
09/15/2023	\$8.01
10/20/2023	\$0.16
12/13/2023	\$189.75
Totals: 4 Distributions	\$462.00
Interest Distribution Date	Amount
12/14/2023	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 5 Distributions	\$462.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$462.00	\$272.25	\$189.75	\$0.00	\$0.53	\$0.00
Totals	\$462.00	\$272.25	\$189.75	\$0.00	\$0.53	\$0.00

Final Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$9,265.86
+ Supplements	\$69.94
- Cancellations	\$69.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,265.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,265.86

Current Year Taxes Paid	
Real Estate	\$9,264.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,264.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.00
Total	\$9,265.86

Interest Distribution

County Interest	\$10.67
Township Interest	\$0.00
Total Interest	\$10.67

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$5,705.20
09/15/2023	\$172.92
10/20/2023	\$3.53
12/13/2023	\$3,383.21
Totals: 4 Distributions	\$9,264.86
Interest Distribution Date	Amount
12/14/2023	\$10.67
Totals: 1 Distributions	\$10.67
Grand Totals: 5 Distributions	\$9,275.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,264.86	\$5,881.65	\$3,383.21	\$0.00	\$10.67	\$0.00
Totals	\$9,264.86	\$5,881.65	\$3,383.21	\$0.00	\$10.67	\$0.00

Final Settlement Sheet

Champaign County

DD009 - CAMP CREEK SPL DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$590.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$590.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$590.00

Interest Distribution

	County Interest	\$0.68
	Township Interest	\$0.00
	Total Interest	\$0.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$345.93
09/15/2023	\$10.49
10/20/2023	\$0.21
12/13/2023	\$233.37
Totals: 4 Distributions	\$590.00
Interest Distribution Date	Amount
12/14/2023	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 5 Distributions	\$590.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.00	\$356.63	\$233.37	\$0.00	\$0.68	\$0.00
Totals	\$590.00	\$356.63	\$233.37	\$0.00	\$0.68	\$0.00

Final Settlement Sheet

Champaign County

DD010 - CAMP CREEK SPL DD SUB 1 OF SUB 10

Current Year Taxes Due

	Original Amount Due	\$385.10	
+	Supplements	\$47.04	
-	Cancellations	\$47.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$385.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385.10	

Current Year Taxes Paid

	Real Estate	\$385.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$385.10

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$223.99
09/15/2023	\$6.79
10/20/2023	\$0.14
12/13/2023	\$154.18
Totals: 4 Distributions	\$385.10
Interest Distribution Date	Amount
12/14/2023	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 5 Distributions	\$385.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385.10	\$230.92	\$154.18	\$0.00	\$0.44	\$0.00
Totals	\$385.10	\$230.92	\$154.18	\$0.00	\$0.44	\$0.00

Final Settlement Sheet

Champaign County

DD011 - CAMP CREEK SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$989.00	
+	Supplements	\$77.62	
-	Cancellations	\$77.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$989.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$989.00	

Current Year Taxes Paid

	Real Estate	\$989.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$989.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$989.00

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$0.00
	Total Interest	\$1.14

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$639.99
09/15/2023	\$19.39
10/20/2023	\$0.40
12/13/2023	\$329.22
Totals: 4 Distributions	\$989.00
Interest Distribution Date	Amount
12/14/2023	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 5 Distributions	\$990.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989.00	\$659.78	\$329.22	\$0.00	\$1.14	\$0.00
Totals	\$989.00	\$659.78	\$329.22	\$0.00	\$1.14	\$0.00

Final Settlement Sheet

Champaign County

DD012 - CAMP CREEK SPL DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$631.80
09/15/2023	\$19.15
10/20/2023	\$0.39
12/13/2023	\$57.66
Totals: 4 Distributions	\$709.00
Interest Distribution Date	Amount
12/14/2023	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 5 Distributions	\$709.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$709.00	\$651.34	\$57.66	\$0.00	\$0.82	\$0.00
Totals	\$709.00	\$651.34	\$57.66	\$0.00	\$0.82	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,032.08
+ Supplements	\$6.30
- Cancellations	\$6.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,032.08

Current Year Taxes Paid	
Real Estate	\$1,032.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,032.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,032.08

Interest Distribution

County Interest	\$1.19
Township Interest	\$0.00
Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$630.85
09/15/2023	\$19.12
10/20/2023	\$0.39
12/13/2023	\$381.72
Totals: 4 Distributions	\$1,032.08
Interest Distribution Date	Amount
12/14/2023	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 5 Distributions	\$1,033.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032.08	\$650.36	\$381.72	\$0.00	\$1.19	\$0.00
Totals	\$1,032.08	\$650.36	\$381.72	\$0.00	\$1.19	\$0.00

Final Settlement Sheet

Champaign County

DD014 - CAMP CREEK SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,503.00	
+	Supplements	\$1.18	
-	Cancellations	\$1.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,503.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,503.00	

Current Year Taxes Paid

	Real Estate	\$1,503.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,503.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,503.00

Interest Distribution

	County Interest	\$1.73
	Township Interest	\$0.00
	Total Interest	\$1.73

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$978.25
09/15/2023	\$29.65
10/20/2023	\$0.60
12/13/2023	\$494.50
Totals: 4 Distributions	\$1,503.00
Interest Distribution Date	Amount
12/14/2023	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 5 Distributions	\$1,504.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,503.00	\$1,008.50	\$494.50	\$0.00	\$1.73	\$0.00
Totals	\$1,503.00	\$1,008.50	\$494.50	\$0.00	\$1.73	\$0.00

Final Settlement Sheet

Champaign County

DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,452.10	
+	Supplements	\$34.00	
-	Cancellations	\$34.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,452.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,452.10	

Current Year Taxes Paid

	Real Estate	\$1,445.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,445.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.40
	Total	\$1,452.10

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$836.09
09/15/2023	\$25.34
10/20/2023	\$0.52
12/13/2023	\$583.75
Totals: 4 Distributions	\$1,445.70
Interest Distribution Date	Amount
12/14/2023	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 5 Distributions	\$1,447.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,445.70	\$861.95	\$583.75	\$0.00	\$1.67	\$0.00
Totals	\$1,445.70	\$861.95	\$583.75	\$0.00	\$1.67	\$0.00

Final Settlement Sheet

Champaign County

DD016 - CAMP CREEK SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$1,430.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,430.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,430.04	

Current Year Taxes Paid

	Real Estate	\$1,430.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,430.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,430.04

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$851.32
09/15/2023	\$25.80
10/20/2023	\$0.53
12/13/2023	\$552.39
Totals: 4 Distributions	\$1,430.04
Interest Distribution Date	Amount
12/14/2023	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 5 Distributions	\$1,431.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430.04	\$877.65	\$552.39	\$0.00	\$1.65	\$0.00
Totals	\$1,430.04	\$877.65	\$552.39	\$0.00	\$1.65	\$0.00

Final Settlement Sheet

Champaign County

DD017 - CAMP CREEK SPL DD SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,439.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,439.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,439.30

Interest Distribution

	County Interest	\$1.66
	Township Interest	\$0.00
	Total Interest	\$1.66

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$798.57
09/15/2023	\$24.21
10/20/2023	\$0.49
12/13/2023	\$616.03
Totals: 4 Distributions	\$1,439.30
Interest Distribution Date	Amount
12/14/2023	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 5 Distributions	\$1,440.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439.30	\$823.27	\$616.03	\$0.00	\$1.66	\$0.00
Totals	\$1,439.30	\$823.27	\$616.03	\$0.00	\$1.66	\$0.00

Final Settlement Sheet

Champaign County

DD018 - CAMP CREEK SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,084.30	
+	Supplements	\$18.00	
-	Cancellations	\$18.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,084.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,084.30	

Current Year Taxes Paid

	Real Estate	\$1,082.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,082.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.75
	Total	\$1,084.30

Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$677.57
09/15/2023	\$20.54
10/20/2023	\$0.42
12/13/2023	\$384.02
Totals: 4 Distributions	\$1,082.55
Interest Distribution Date	Amount
12/14/2023	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 5 Distributions	\$1,083.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,082.55	\$698.53	\$384.02	\$0.00	\$1.25	\$0.00
Totals	\$1,082.55	\$698.53	\$384.02	\$0.00	\$1.25	\$0.00

Final Settlement Sheet

Champaign County

DD019 - CAMP CREEK SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$993.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$993.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$993.12	

Current Year Taxes Paid

	Real Estate	\$993.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$993.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$993.12

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$0.00
	Total Interest	\$1.14

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$653.92
09/15/2023	\$19.82
10/20/2023	\$0.40
12/13/2023	\$318.98
Totals: 4 Distributions	\$993.12
Interest Distribution Date	Amount
12/14/2023	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 5 Distributions	\$994.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$993.12	\$674.14	\$318.98	\$0.00	\$1.14	\$0.00
Totals	\$993.12	\$674.14	\$318.98	\$0.00	\$1.14	\$0.00

Final Settlement Sheet

Champaign County

DD020 - CAMP CREEK SPL DD SUB 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$0.00
	Total Interest	\$1.14

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$673.88
09/15/2023	\$20.42
10/20/2023	\$0.42
12/13/2023	\$297.78
Totals: 4 Distributions	\$992.50
Interest Distribution Date	Amount
12/14/2023	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 5 Distributions	\$993.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$694.72	\$297.78	\$0.00	\$1.14	\$0.00
Totals	\$992.50	\$694.72	\$297.78	\$0.00	\$1.14	\$0.00

Final Settlement Sheet

Champaign County

DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$36,938.00	
+	Supplements	\$120.00	
-	Cancellations	\$120.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$36,938.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$36,938.00

Current Year Taxes Paid

+	Real Estate	\$36,938.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$36,938.00

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

Total \$36,938.00

Interest Distribution

	County Interest	\$42.56
	Township Interest	\$0.00
	Total Interest	\$42.56

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$24,651.39
09/15/2023	\$747.16
10/20/2023	\$15.25
12/13/2023	\$11,524.20
Totals: 4 Distributions	\$36,938.00
Interest Distribution Date	Amount
12/14/2023	\$42.56
Totals: 1 Distributions	\$42.56
Grand Totals: 5 Distributions	\$36,980.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,938.00	\$25,413.80	\$11,524.20	\$0.00	\$42.56	\$0.00
Totals	\$36,938.00	\$25,413.80	\$11,524.20	\$0.00	\$42.56	\$0.00

Final Settlement Sheet

Champaign County

DD022 - CONKEY BRANCH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$13,606.00	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,606.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,606.00

Current Year Taxes Paid

+	Real Estate	\$13,606.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,606.00

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

Total \$13,606.00

Interest Distribution

	County Interest	\$15.68
	Township Interest	\$0.00
	Total Interest	\$15.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,115.38
09/15/2023	\$276.28
10/20/2023	\$5.64
12/13/2023	\$4,208.70
Totals: 4 Distributions	\$13,606.00
Interest Distribution Date	Amount
12/14/2023	\$15.68
Totals: 1 Distributions	\$15.68
Grand Totals: 5 Distributions	\$13,621.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,606.00	\$9,397.30	\$4,208.70	\$0.00	\$15.68	\$0.00
Totals	\$13,606.00	\$9,397.30	\$4,208.70	\$0.00	\$15.68	\$0.00

Final Settlement Sheet

Champaign County

DD023 - CONKEY BRANCH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$4,025.00	
+	Supplements	\$80.00	
-	Cancellations	\$80.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,025.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,025.00	

Current Year Taxes Paid

	Real Estate	\$4,025.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,025.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,025.00

Interest Distribution

	County Interest	\$4.64
	Township Interest	\$0.00
	Total Interest	\$4.64

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,450.71
09/15/2023	\$74.27
10/20/2023	\$1.52
12/13/2023	\$1,498.50
Totals: 4 Distributions	\$4,025.00
Interest Distribution Date	Amount
12/14/2023	\$4.64
Totals: 1 Distributions	\$4.64
Grand Totals: 5 Distributions	\$4,029.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,025.00	\$2,526.50	\$1,498.50	\$0.00	\$4.64	\$0.00
Totals	\$4,025.00	\$2,526.50	\$1,498.50	\$0.00	\$4.64	\$0.00

Final Settlement Sheet

Champaign County

DD024 - CONKEY BRANCH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$4,730.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,730.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,730.00	

Current Year Taxes Paid

	Real Estate	\$4,730.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,730.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,730.00

Interest Distribution

	County Interest	\$5.45
	Township Interest	\$0.00
	Total Interest	\$5.45

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,347.76
09/15/2023	\$101.47
10/20/2023	\$2.07
12/13/2023	\$1,278.70
Totals: 4 Distributions	\$4,730.00
Interest Distribution Date	Amount
12/14/2023	\$5.45
Totals: 1 Distributions	\$5.45
Grand Totals: 5 Distributions	\$4,735.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,730.00	\$3,451.30	\$1,278.70	\$0.00	\$5.45	\$0.00
Totals	\$4,730.00	\$3,451.30	\$1,278.70	\$0.00	\$5.45	\$0.00

Final Settlement Sheet

Champaign County

DD025 - CONKEY BRANCH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$4,912.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,912.00

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,912.00

Current Year Taxes Paid

	Real Estate	\$4,912.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,912.00

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

Total \$4,912.00

Interest Distribution

	County Interest	\$5.66
	Township Interest	\$0.00

Total Interest \$5.66

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,443.99
09/15/2023	\$104.38
10/20/2023	\$2.13
12/13/2023	\$1,361.50

Totals: 4 Distributions \$4,912.00

Interest Distribution Date	Amount
12/14/2023	\$5.66

Totals: 1 Distributions \$5.66

Grand Totals: 5 Distributions \$4,917.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,912.00	\$3,550.50	\$1,361.50	\$0.00	\$5.66	\$0.00
Totals	\$4,912.00	\$3,550.50	\$1,361.50	\$0.00	\$5.66	\$0.00

Final Settlement Sheet

Champaign County

DD026 - CONRAD & FISHER MUTUAL DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$7,343.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,343.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,343.00

Current Year Taxes Paid	
Real Estate	\$7,343.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,343.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,343.00

Interest Distribution

County Interest	\$8.46
Township Interest	\$0.00
Total Interest	\$8.46

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,520.20
09/15/2023	\$137.00
10/20/2023	\$2.80
12/13/2023	\$2,683.00
Totals: 4 Distributions	\$7,343.00
Interest Distribution Date	Amount
12/14/2023	\$8.46
Totals: 1 Distributions	\$8.46
Grand Totals: 5 Distributions	\$7,351.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,343.00	\$4,660.00	\$2,683.00	\$0.00	\$8.46	\$0.00
Totals	\$7,343.00	\$4,660.00	\$2,683.00	\$0.00	\$8.46	\$0.00

Final Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due	
Original Amount Due	\$1,071.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,071.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,071.40

Current Year Taxes Paid	
Real Estate	\$1,071.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,071.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,071.40

Interest Distribution

County Interest	\$1.23
Township Interest	\$0.00
Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$718.85
09/15/2023	\$21.79
10/20/2023	\$0.44
12/13/2023	\$330.32
Totals: 4 Distributions	\$1,071.40
Interest Distribution Date	Amount
12/14/2023	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 5 Distributions	\$1,072.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,071.40	\$741.08	\$330.32	\$0.00	\$1.23	\$0.00
Totals	\$1,071.40	\$741.08	\$330.32	\$0.00	\$1.23	\$0.00

Final Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due	
Original Amount Due	\$5,125.66
+ Supplements	\$7.50
- Cancellations	\$7.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,125.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,125.66

Current Year Taxes Paid	
Real Estate	\$5,125.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,125.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,125.66

Interest Distribution

County Interest	\$5.91
Township Interest	\$0.00
Total Interest	\$5.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,396.07
09/15/2023	\$102.93
10/20/2023	\$2.10
12/13/2023	\$1,624.56
Totals: 4 Distributions	\$5,125.66
Interest Distribution Date	Amount
12/14/2023	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 5 Distributions	\$5,131.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,125.66	\$3,501.10	\$1,624.56	\$0.00	\$5.91	\$0.00
Totals	\$5,125.66	\$3,501.10	\$1,624.56	\$0.00	\$5.91	\$0.00

Champaign County

DD030 - DD 1 OF SOUTH HOMER MAIN

Current Year Taxes Due

	Original Amount Due	\$6,715.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,715.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,715.82	

Current Year Taxes Paid

	Real Estate	\$6,714.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,714.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.00
	Total	\$6,715.82

Interest Distribution

	County Interest	\$7.74
	Township Interest	\$0.00
	Total Interest	\$7.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,702.65
09/15/2023	\$142.53
10/20/2023	\$2.91
12/13/2023	\$1,866.73
Totals: 4 Distributions	\$6,714.82
Interest Distribution Date	Amount
12/14/2023	\$7.74
Totals: 1 Distributions	\$7.74
Grand Totals: 5 Distributions	\$6,722.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,714.82	\$4,848.09	\$1,866.73	\$0.00	\$7.74	\$0.00
Totals	\$6,714.82	\$4,848.09	\$1,866.73	\$0.00	\$7.74	\$0.00

Final Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,080.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,080.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,080.00

Current Year Taxes Paid

	Real Estate	\$1,080.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,080.00

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

Total \$1,080.00

Interest Distribution

	County Interest	\$1.24
	Township Interest	\$0.00

Total Interest \$1.24

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$740.44
09/15/2023	\$22.44
10/20/2023	\$0.46
12/13/2023	\$316.66

Totals: 4 Distributions \$1,080.00

Interest Distribution Date	Amount
12/14/2023	\$1.24

Totals: 1 Distributions \$1.24

Grand Totals: 5 Distributions \$1,081.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,080.00	\$763.34	\$316.66	\$0.00	\$1.24	\$0.00
Totals	\$1,080.00	\$763.34	\$316.66	\$0.00	\$1.24	\$0.00

Final Settlement Sheet

Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

Current Year Taxes Due

	Original Amount Due	\$952.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$952.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$952.90	

Current Year Taxes Paid

	Real Estate	\$952.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$952.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$952.90

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$791.44
09/15/2023	\$23.99
10/20/2023	\$0.49
12/13/2023	\$136.98
Totals: 4 Distributions	\$952.90
Interest Distribution Date	Amount
12/14/2023	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 5 Distributions	\$954.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$952.90	\$815.92	\$136.98	\$0.00	\$1.10	\$0.00
Totals	\$952.90	\$815.92	\$136.98	\$0.00	\$1.10	\$0.00

Final Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due

	Original Amount Due	\$644.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$644.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$644.00	

Current Year Taxes Paid

	Real Estate	\$644.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$644.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$644.00

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$382.16
09/15/2023	\$11.58
10/20/2023	\$0.24
12/13/2023	\$250.02
Totals: 4 Distributions	\$644.00
Interest Distribution Date	Amount
12/14/2023	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 5 Distributions	\$644.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.00	\$393.98	\$250.02	\$0.00	\$0.74	\$0.00
Totals	\$644.00	\$393.98	\$250.02	\$0.00	\$0.74	\$0.00

Final Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due

	Original Amount Due	\$1,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,000.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,000.00	

Current Year Taxes Paid

	Real Estate	\$1,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,000.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,000.00

Interest Distribution

	County Interest	\$1.15
	Township Interest	\$0.00
	Total Interest	\$1.15

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$544.31
09/15/2023	\$16.49
10/20/2023	\$0.34
12/13/2023	\$438.86
Totals: 4 Distributions	\$1,000.00
Interest Distribution Date	Amount
12/14/2023	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 5 Distributions	\$1,001.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$561.14	\$438.86	\$0.00	\$1.15	\$0.00
Totals	\$1,000.00	\$561.14	\$438.86	\$0.00	\$1.15	\$0.00

Final Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due

	Original Amount Due	\$821.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$821.76	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$821.76	

Current Year Taxes Paid

	Real Estate	\$821.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$821.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$821.76

Interest Distribution

	County Interest	\$0.95
	Township Interest	\$0.00
	Total Interest	\$0.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$584.76
09/15/2023	\$17.73
10/20/2023	\$0.36
12/13/2023	\$218.91
Totals: 4 Distributions	\$821.76
Interest Distribution Date	Amount
12/14/2023	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 5 Distributions	\$822.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$821.76	\$602.85	\$218.91	\$0.00	\$0.95	\$0.00
Totals	\$821.76	\$602.85	\$218.91	\$0.00	\$0.95	\$0.00

Final Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due	
Original Amount Due	\$4,885.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,885.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,885.06

Current Year Taxes Paid	
Real Estate	\$4,885.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,885.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,885.06

Interest Distribution	
County Interest	\$5.63
Township Interest	\$0.00
Total Interest	\$5.63

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$2,950.99
09/15/2023	\$89.44
10/20/2023	\$1.83
12/13/2023	\$1,842.80
Totals: 4 Distributions	\$4,885.06
Interest Distribution Date	Amount
12/14/2023	\$5.63
Totals: 1 Distributions	\$5.63
Grand Totals: 5 Distributions	\$4,890.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,885.06	\$3,042.26	\$1,842.80	\$0.00	\$5.63	\$0.00
Totals	\$4,885.06	\$3,042.26	\$1,842.80	\$0.00	\$5.63	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,416.54
+ Supplements	\$6.30
- Cancellations	\$6.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,416.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,416.54

Current Year Taxes Paid	
Real Estate	\$4,416.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,416.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,416.54

Interest Distribution

County Interest	\$5.09
Township Interest	\$0.00
Total Interest	\$5.09

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,662.17
09/15/2023	\$80.69
10/20/2023	\$1.65
12/13/2023	\$1,672.03
Totals: 4 Distributions	\$4,416.54
Interest Distribution Date	Amount
12/14/2023	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 5 Distributions	\$4,421.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,416.54	\$2,744.51	\$1,672.03	\$0.00	\$5.09	\$0.00
Totals	\$4,416.54	\$2,744.51	\$1,672.03	\$0.00	\$5.09	\$0.00

Final Settlement Sheet

Champaign County

DD038 - DD 1 TOWN OF CONDIT SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$199.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$199.00

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$135.32
09/15/2023	\$4.10
10/20/2023	\$0.08
12/13/2023	\$59.50
Totals: 4 Distributions	\$199.00
Interest Distribution Date	Amount
12/14/2023	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 5 Distributions	\$199.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.00	\$139.50	\$59.50	\$0.00	\$0.23	\$0.00
Totals	\$199.00	\$139.50	\$59.50	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Champaign County

DD039 - DD 1 TOWN OF CONDIT SUB 2

Current Year Taxes Due

	Original Amount Due	\$116.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116.70	

Current Year Taxes Paid

	Real Estate	\$116.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$116.70

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$60.48
09/15/2023	\$1.83
10/20/2023	\$0.04
12/13/2023	\$54.35
Totals: 4 Distributions	\$116.70
Interest Distribution Date	Amount
12/14/2023	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 5 Distributions	\$116.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116.70	\$62.35	\$54.35	\$0.00	\$0.13	\$0.00
Totals	\$116.70	\$62.35	\$54.35	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Champaign County

DD040 - DD 1 TOWN OF CONDIT SUB 3

Current Year Taxes Due

	Original Amount Due	\$1,020.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,020.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,020.00	

Current Year Taxes Paid

	Real Estate	\$1,020.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,020.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,020.00

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$613.36
09/15/2023	\$18.59
10/20/2023	\$0.38
12/13/2023	\$387.67
Totals: 4 Distributions	\$1,020.00
Interest Distribution Date	Amount
12/14/2023	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 5 Distributions	\$1,021.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,020.00	\$632.33	\$387.67	\$0.00	\$1.18	\$0.00
Totals	\$1,020.00	\$632.33	\$387.67	\$0.00	\$1.18	\$0.00

Final Settlement Sheet

Champaign County

DD041 - DD 1 TOWN OF CONDIT SUB 4

Current Year Taxes Due

	Original Amount Due	\$655.72	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$655.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$655.72	

Current Year Taxes Paid

	Real Estate	\$655.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$655.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$655.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$499.77
09/15/2023	\$15.15
10/20/2023	\$0.31
12/13/2023	\$140.49
Totals: 4 Distributions	\$655.72
Interest Distribution Date	Amount
12/14/2023	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 5 Distributions	\$656.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$655.72	\$515.23	\$140.49	\$0.00	\$0.76	\$0.00
Totals	\$655.72	\$515.23	\$140.49	\$0.00	\$0.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,381.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,381.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,381.64

Current Year Taxes Paid	
Real Estate	\$4,381.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,381.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,381.64

Interest Distribution	
County Interest	\$5.05
Township Interest	\$0.00
Total Interest	\$5.05

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$2,943.54
09/15/2023	\$89.22
10/20/2023	\$1.82
12/13/2023	\$1,347.06
Totals: 4 Distributions	\$4,381.64
Interest Distribution Date	Amount
12/14/2023	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 5 Distributions	\$4,386.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,381.64	\$3,034.58	\$1,347.06	\$0.00	\$5.05	\$0.00
Totals	\$4,381.64	\$3,034.58	\$1,347.06	\$0.00	\$5.05	\$0.00

Final Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$1,001.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,001.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,001.18

Current Year Taxes Paid	
Real Estate	\$1,001.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,001.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,001.18

Interest Distribution

County Interest	\$1.15
Township Interest	\$0.00
Total Interest	\$1.15

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$537.15
09/15/2023	\$16.28
10/20/2023	\$0.33
12/13/2023	\$447.42
Totals: 4 Distributions	\$1,001.18
Interest Distribution Date	Amount
12/14/2023	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 5 Distributions	\$1,002.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,001.18	\$553.76	\$447.42	\$0.00	\$1.15	\$0.00
Totals	\$1,001.18	\$553.76	\$447.42	\$0.00	\$1.15	\$0.00

Final Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due	
Original Amount Due	\$501.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$501.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$501.28

Current Year Taxes Paid	
Real Estate	\$501.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$501.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$501.28

Interest Distribution	
County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$429.70
09/15/2023	\$13.02
10/20/2023	\$0.27
12/13/2023	\$58.29
Totals: 4 Distributions	\$501.28
Interest Distribution Date	Amount
12/14/2023	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 5 Distributions	\$501.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$501.28	\$442.99	\$58.29	\$0.00	\$0.58	\$0.00
Totals	\$501.28	\$442.99	\$58.29	\$0.00	\$0.58	\$0.00

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

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

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

Final Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due	
Original Amount Due	\$2,553.00
+ Supplements	\$849.60
- Cancellations	\$849.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,553.00
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,553.00

Current Year Taxes Paid	
Real Estate	\$2,553.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,553.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,553.00

Interest Distribution

County Interest	\$2.94
Township Interest	\$0.00
Total Interest	\$2.94

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,423.72
09/15/2023	\$43.15
10/20/2023	\$0.88
12/13/2023	\$1,085.25
Totals: 4 Distributions	\$2,553.00
Interest Distribution Date	Amount
12/14/2023	\$2.94
Totals: 1 Distributions	\$2.94
Grand Totals: 5 Distributions	\$2,555.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,553.00	\$1,467.75	\$1,085.25	\$0.00	\$2.94	\$0.00
Totals	\$2,553.00	\$1,467.75	\$1,085.25	\$0.00	\$2.94	\$0.00

Final Settlement Sheet

Champaign County

DD047 - DD 2 TOWN OF MONTICELLO MAIN

Current Year Taxes Due

	Original Amount Due	\$275.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$275.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$275.00

Current Year Taxes Paid

	Real Estate	\$275.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$275.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$275.00

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$230.38
09/15/2023	\$6.98
10/20/2023	\$0.14
12/13/2023	\$37.50
Totals: 4 Distributions	\$275.00
Interest Distribution Date	Amount
12/14/2023	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 5 Distributions	\$275.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275.00	\$237.50	\$37.50	\$0.00	\$0.32	\$0.00
Totals	\$275.00	\$237.50	\$37.50	\$0.00	\$0.32	\$0.00

Final Settlement Sheet

Champaign County

DD048 - DD 2 TOWN OF MONTICELLO SUB A

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$15.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15.00

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7.28
09/15/2023	\$0.22
12/13/2023	\$7.50
Totals: 3 Distributions	\$15.00
Interest Distribution Date	Amount
12/14/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$15.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.00	\$7.50	\$7.50	\$0.00	\$0.02	\$0.00
Totals	\$15.00	\$7.50	\$7.50	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD049 - DD 2 TOWN OF SIDNEY MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,879.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,879.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,879.94

Current Year Taxes Paid	
Real Estate	\$7,879.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,879.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,879.94

Interest Distribution

County Interest	\$9.08
Township Interest	\$0.00
Total Interest	\$9.08

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$5,058.01
09/15/2023	\$153.30
10/20/2023	\$3.13
12/13/2023	\$2,665.50
Totals: 4 Distributions	\$7,879.94
Interest Distribution Date	Amount
12/14/2023	\$9.08
Totals: 1 Distributions	\$9.08
Grand Totals: 5 Distributions	\$7,889.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,879.94	\$5,214.44	\$2,665.50	\$0.00	\$9.08	\$0.00
Totals	\$7,879.94	\$5,214.44	\$2,665.50	\$0.00	\$9.08	\$0.00

Final Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,679.08	+	Real Estate	\$4,679.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		\$4,679.08
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$4,679.08	+	Forfeited Tax	\$0.00
			Total	\$4,679.08

Interest Distribution

County Interest	\$5.39
Township Interest	\$0.00
Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,197.67
09/15/2023	\$96.92
10/20/2023	\$1.98
12/13/2023	\$1,382.51
Totals: 4 Distributions	\$4,679.08
Interest Distribution Date	Amount
12/14/2023	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 5 Distributions	\$4,684.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,679.08	\$3,296.57	\$1,382.51	\$0.00	\$5.39	\$0.00
Totals	\$4,679.08	\$3,296.57	\$1,382.51	\$0.00	\$5.39	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,896.44	+	Real Estate	\$62,873.94
+ Supplements	\$176.26	+	Railroad	\$0.00
- Cancellations	\$176.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,896.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,873.94
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$62,896.44	+	Forfeited Tax	\$22.50
			Total	\$62,896.44

Interest Distribution

County Interest	\$72.44
Township Interest	\$0.00
Total Interest	\$72.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$44,449.31
09/15/2023	\$1,347.23
10/20/2023	\$27.49
12/13/2023	\$17,049.91
Totals: 4 Distributions	\$62,873.94
Interest Distribution Date	Amount
12/14/2023	\$72.44
Totals: 1 Distributions	\$72.44
Grand Totals: 5 Distributions	\$62,946.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,873.94	\$45,824.03	\$17,049.91	\$0.00	\$72.44	\$0.00
Totals	\$62,873.94	\$45,824.03	\$17,049.91	\$0.00	\$72.44	\$0.00

Final Settlement Sheet

Champaign County

DD053 - E LAKE FORK SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$6,617.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$6,617.30

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,617.30

Current Year Taxes Paid

+	Real Estate	\$6,617.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,617.30

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

Total \$6,617.30

Interest Distribution

	County Interest	\$7.62
	Township Interest	\$0.00
	Total Interest	\$7.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,774.56
09/15/2023	\$114.41
10/20/2023	\$2.33
12/13/2023	\$2,726.00
Totals: 4 Distributions	\$6,617.30
Interest Distribution Date	Amount
12/14/2023	\$7.62
Totals: 1 Distributions	\$7.62
Grand Totals: 5 Distributions	\$6,624.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,617.30	\$3,891.30	\$2,726.00	\$0.00	\$7.62	\$0.00
Totals	\$6,617.30	\$3,891.30	\$2,726.00	\$0.00	\$7.62	\$0.00

Final Settlement Sheet

Champaign County

DD054 - E LAKE FORK SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$2,173.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,173.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,173.80	

Current Year Taxes Paid

	Real Estate	\$2,173.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,173.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,173.80

Interest Distribution

	County Interest	\$2.50
	Township Interest	\$0.00
	Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,536.38
09/15/2023	\$46.57
10/20/2023	\$0.95
12/13/2023	\$589.90
Totals: 4 Distributions	\$2,173.80
Interest Distribution Date	Amount
12/14/2023	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 5 Distributions	\$2,176.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,173.80	\$1,583.90	\$589.90	\$0.00	\$2.50	\$0.00
Totals	\$2,173.80	\$1,583.90	\$589.90	\$0.00	\$2.50	\$0.00

Final Settlement Sheet

Champaign County

DD055 - E LAKE FORK SPL DD SUB 11

Current Year Taxes Due

	Original Amount Due	\$3,946.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,946.00

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,946.00

Current Year Taxes Paid

	Real Estate	\$3,946.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,946.00

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

Total \$3,946.00

Interest Distribution

	County Interest	\$4.55
	Township Interest	\$0.00
	Total Interest	\$4.55

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,771.73
09/15/2023	\$84.01
10/20/2023	\$1.71
12/13/2023	\$1,088.55
Totals: 4 Distributions	\$3,946.00
Interest Distribution Date	Amount
12/14/2023	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 5 Distributions	\$3,950.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.00	\$2,857.45	\$1,088.55	\$0.00	\$4.55	\$0.00
Totals	\$3,946.00	\$2,857.45	\$1,088.55	\$0.00	\$4.55	\$0.00

Final Settlement Sheet

Champaign County

DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due

	Original Amount Due	\$3,613.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,613.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,613.70	

Current Year Taxes Paid

	Real Estate	\$3,613.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,613.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,613.70

Interest Distribution

	County Interest	\$4.16
	Township Interest	\$0.00
	Total Interest	\$4.16

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,727.83
09/15/2023	\$82.68
10/20/2023	\$1.69
12/13/2023	\$801.50
Totals: 4 Distributions	\$3,613.70
Interest Distribution Date	Amount
12/14/2023	\$4.16
Totals: 1 Distributions	\$4.16
Grand Totals: 5 Distributions	\$3,617.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,613.70	\$2,812.20	\$801.50	\$0.00	\$4.16	\$0.00
Totals	\$3,613.70	\$2,812.20	\$801.50	\$0.00	\$4.16	\$0.00

Final Settlement Sheet

Champaign County

DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due

	Original Amount Due	\$10,030.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,030.90

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,030.90

Current Year Taxes Paid

+	Real Estate	\$10,030.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,030.90

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

Total \$10,030.90

Interest Distribution

	County Interest	\$11.56
	Township Interest	\$0.00
	Total Interest	\$11.56

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7,226.45
09/15/2023	\$219.03
10/20/2023	\$4.47
12/13/2023	\$2,580.95
Totals: 4 Distributions	\$10,030.90
Interest Distribution Date	Amount
12/14/2023	\$11.56
Totals: 1 Distributions	\$11.56
Grand Totals: 5 Distributions	\$10,042.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.90	\$7,449.95	\$2,580.95	\$0.00	\$11.56	\$0.00
Totals	\$10,030.90	\$7,449.95	\$2,580.95	\$0.00	\$11.56	\$0.00

Final Settlement Sheet

Champaign County

DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due

	Original Amount Due	\$7,490.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,490.70

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$7,490.70

Current Year Taxes Paid

+	Real Estate	\$7,490.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,490.70

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

Total \$7,490.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,609.63
09/15/2023	\$139.72
10/20/2023	\$2.85
12/13/2023	\$2,738.50
Totals: 4 Distributions	\$7,490.70
Interest Distribution Date	Amount
12/14/2023	\$8.63
Totals: 1 Distributions	\$8.63
Grand Totals: 5 Distributions	\$7,499.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,490.70	\$4,752.20	\$2,738.50	\$0.00	\$8.63	\$0.00
Totals	\$7,490.70	\$4,752.20	\$2,738.50	\$0.00	\$8.63	\$0.00

Final Settlement Sheet

Champaign County

DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$1,784.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,784.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,784.10	

Current Year Taxes Paid

	Real Estate	\$1,784.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,784.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,784.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,252.85
09/15/2023	\$37.98
10/20/2023	\$0.77
12/13/2023	\$492.50
Totals: 4 Distributions	\$1,784.10
Interest Distribution Date	Amount
12/14/2023	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 5 Distributions	\$1,786.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,784.10	\$1,291.60	\$492.50	\$0.00	\$2.06	\$0.00
Totals	\$1,784.10	\$1,291.60	\$492.50	\$0.00	\$2.06	\$0.00

Final Settlement Sheet

Champaign County

DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due

	Original Amount Due	\$7,073.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,073.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$7,073.00

Current Year Taxes Paid

+	Real Estate	\$7,073.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,073.00

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

Total \$7,073.00

Interest Distribution

	County Interest	\$8.15
	Township Interest	\$0.00
	Total Interest	\$8.15

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,427.08
09/15/2023	\$134.18
10/20/2023	\$2.74
12/13/2023	\$2,509.00
Totals: 4 Distributions	\$7,073.00
Interest Distribution Date	Amount
12/14/2023	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 5 Distributions	\$7,081.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,073.00	\$4,564.00	\$2,509.00	\$0.00	\$8.15	\$0.00
Totals	\$7,073.00	\$4,564.00	\$2,509.00	\$0.00	\$8.15	\$0.00

Final Settlement Sheet

Champaign County

DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due

	Original Amount Due	\$5,453.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,453.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,453.10	

Current Year Taxes Paid

	Real Estate	\$5,453.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,453.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,453.10

Interest Distribution

	County Interest	\$6.28
	Township Interest	\$0.00
	Total Interest	\$6.28

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,582.04
09/15/2023	\$138.88
10/20/2023	\$2.83
12/13/2023	\$729.35
Totals: 4 Distributions	\$5,453.10
Interest Distribution Date	Amount
12/14/2023	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 5 Distributions	\$5,459.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,453.10	\$4,723.75	\$729.35	\$0.00	\$6.28	\$0.00
Totals	\$5,453.10	\$4,723.75	\$729.35	\$0.00	\$6.28	\$0.00

Final Settlement Sheet

Champaign County

DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due

	Original Amount Due	\$1,302.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,302.52

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,302.52

Current Year Taxes Paid

	Real Estate	\$1,302.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,302.52

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

Total \$1,302.52

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.00

Total Interest \$1.50

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$763.67
09/15/2023	\$23.15
10/20/2023	\$0.47
12/13/2023	\$515.23

Totals: 4 Distributions \$1,302.52

Interest Distribution Date	Amount
12/14/2023	\$1.50

Totals: 1 Distributions \$1.50

Grand Totals: 5 Distributions \$1,304.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,302.52	\$787.29	\$515.23	\$0.00	\$1.50	\$0.00
Totals	\$1,302.52	\$787.29	\$515.23	\$0.00	\$1.50	\$0.00

Final Settlement Sheet

Champaign County

DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due

	Original Amount Due	\$5,878.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,878.40

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,878.40

Current Year Taxes Paid

	Real Estate	\$5,878.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,878.40

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

Total \$5,878.40

Interest Distribution

	County Interest	\$6.77
	Township Interest	\$0.00

Total Interest \$6.77

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,585.58
09/15/2023	\$138.98
10/20/2023	\$2.84
12/13/2023	\$1,151.00

Totals: 4 Distributions \$5,878.40

Interest Distribution Date	Amount
12/14/2023	\$6.77

Totals: 1 Distributions \$6.77

Grand Totals: 5 Distributions \$5,885.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,878.40	\$4,727.40	\$1,151.00	\$0.00	\$6.77	\$0.00
Totals	\$5,878.40	\$4,727.40	\$1,151.00	\$0.00	\$6.77	\$0.00

Final 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	

Adjusted Amount Due \$6,675.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,675.00

Current Year Taxes Paid

+	Real Estate	\$6,675.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,675.00

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

Total \$6,675.00

Interest Distribution

	County Interest	\$7.69
	Township Interest	\$0.00

Total Interest \$7.69

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,913.47
09/15/2023	\$118.61
10/20/2023	\$2.42
12/13/2023	\$2,640.50

Totals: 4 Distributions \$6,675.00

Interest Distribution Date	Amount
12/14/2023	\$7.69

Totals: 1 Distributions \$7.69

Grand Totals: 5 Distributions \$6,682.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,675.00	\$4,034.50	\$2,640.50	\$0.00	\$7.69	\$0.00
Totals	\$6,675.00	\$4,034.50	\$2,640.50	\$0.00	\$7.69	\$0.00

Final Settlement Sheet

Champaign County

DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due

	Original Amount Due	\$3,710.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,710.00

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,710.00

Current Year Taxes Paid

+	Real Estate	\$3,710.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,710.00

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

Total \$3,710.00

Interest Distribution

	County Interest	\$4.27
	Township Interest	\$0.00
	Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,735.89
09/15/2023	\$82.92
10/20/2023	\$1.69
12/13/2023	\$889.50
Totals: 4 Distributions	\$3,710.00
Interest Distribution Date	Amount
12/14/2023	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 5 Distributions	\$3,714.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,710.00	\$2,820.50	\$889.50	\$0.00	\$4.27	\$0.00
Totals	\$3,710.00	\$2,820.50	\$889.50	\$0.00	\$4.27	\$0.00

Final Settlement Sheet

Champaign County

DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due

	Original Amount Due	\$10,483.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,483.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,483.40	

Current Year Taxes Paid

	Real Estate	\$10,483.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,483.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,483.40

Interest Distribution

	County Interest	\$12.08
	Township Interest	\$0.00
	Total Interest	\$12.08

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7,381.51
09/15/2023	\$223.72
10/20/2023	\$4.57
12/13/2023	\$2,873.60
Totals: 4 Distributions	\$10,483.40
Interest Distribution Date	Amount
12/14/2023	\$12.08
Totals: 1 Distributions	\$12.08
Grand Totals: 5 Distributions	\$10,495.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,483.40	\$7,609.80	\$2,873.60	\$0.00	\$12.08	\$0.00
Totals	\$10,483.40	\$7,609.80	\$2,873.60	\$0.00	\$12.08	\$0.00

Final Settlement Sheet

Champaign County

DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due

	Original Amount Due	\$3,291.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,291.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,291.50	

Current Year Taxes Paid

	Real Estate	\$3,291.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,291.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,291.50

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
	Total Interest	\$3.79

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,485.24
09/15/2023	\$75.32
10/20/2023	\$1.54
12/13/2023	\$729.40
Totals: 4 Distributions	\$3,291.50
Interest Distribution Date	Amount
12/14/2023	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 5 Distributions	\$3,295.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,291.50	\$2,562.10	\$729.40	\$0.00	\$3.79	\$0.00
Totals	\$3,291.50	\$2,562.10	\$729.40	\$0.00	\$3.79	\$0.00

Final Settlement Sheet

Champaign County

DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due

	Original Amount Due	\$2,525.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,525.94

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,525.94

Current Year Taxes Paid

	Real Estate	\$2,525.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,525.94

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

Total \$2,525.94

Interest Distribution

	County Interest	\$2.91
	Township Interest	\$0.00

Total Interest \$2.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,625.12
09/15/2023	\$49.25
10/20/2023	\$1.01
12/13/2023	\$850.56

Totals: 4 Distributions \$2,525.94

Interest Distribution Date	Amount
12/14/2023	\$2.91

Totals: 1 Distributions \$2.91

Grand Totals: 5 Distributions \$2,528.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,525.94	\$1,675.38	\$850.56	\$0.00	\$2.91	\$0.00
Totals	\$2,525.94	\$1,675.38	\$850.56	\$0.00	\$2.91	\$0.00

Final Settlement Sheet

Champaign County

DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$513.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$513.26	

Current Year Taxes Paid

	Real Estate	\$498.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$498.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15.00
	Total	\$513.26

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$377.46
09/15/2023	\$11.44
10/20/2023	\$0.23
12/13/2023	\$109.13
Totals: 4 Distributions	\$498.26
Interest Distribution Date	Amount
12/14/2023	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 5 Distributions	\$498.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$498.26	\$389.13	\$109.13	\$0.00	\$0.57	\$0.00
Totals	\$498.26	\$389.13	\$109.13	\$0.00	\$0.57	\$0.00

Final Settlement Sheet

Champaign County

DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due

	Original Amount Due	\$3,637.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,637.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,637.10	

Current Year Taxes Paid

	Real Estate	\$3,637.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,637.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,637.10

Interest Distribution

	County Interest	\$4.19
	Township Interest	\$0.00
	Total Interest	\$4.19

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,251.90
09/15/2023	\$68.26
10/20/2023	\$1.39
12/13/2023	\$1,315.55
Totals: 4 Distributions	\$3,637.10
Interest Distribution Date	Amount
12/14/2023	\$4.19
Totals: 1 Distributions	\$4.19
Grand Totals: 5 Distributions	\$3,641.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,637.10	\$2,321.55	\$1,315.55	\$0.00	\$4.19	\$0.00
Totals	\$3,637.10	\$2,321.55	\$1,315.55	\$0.00	\$4.19	\$0.00

Final Settlement Sheet

Champaign County

DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due

	Original Amount Due	\$2,268.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,268.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,268.52	

Current Year Taxes Paid

	Real Estate	\$2,268.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,268.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,268.52

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,100.23
09/15/2023	\$33.35
10/20/2023	\$0.68
12/13/2023	\$1,134.26
Totals: 4 Distributions	\$2,268.52
Interest Distribution Date	Amount
12/14/2023	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 5 Distributions	\$2,271.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,268.52	\$1,134.26	\$1,134.26	\$0.00	\$2.61	\$0.00
Totals	\$2,268.52	\$1,134.26	\$1,134.26	\$0.00	\$2.61	\$0.00

Final Settlement Sheet

Champaign County

DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$2,542.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,542.30	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,542.30	

Current Year Taxes Paid

	Real Estate	\$2,542.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,542.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,542.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,451.48
09/15/2023	\$74.30
10/20/2023	\$1.52
12/13/2023	\$15.00
Totals: 4 Distributions	\$2,542.30
Interest Distribution Date	Amount
12/14/2023	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 5 Distributions	\$2,545.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.30	\$2,527.30	\$15.00	\$0.00	\$2.93	\$0.00
Totals	\$2,542.30	\$2,527.30	\$15.00	\$0.00	\$2.93	\$0.00

Final Settlement Sheet

Champaign County

DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$1,456.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,456.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,456.00

Current Year Taxes Paid

+	Real Estate	\$1,456.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,456.00

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

Total \$1,456.00

Interest Distribution

	County Interest	\$1.68
	Township Interest	\$0.00
	Total Interest	\$1.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$992.80
09/15/2023	\$30.09
10/20/2023	\$0.61
12/13/2023	\$432.50
Totals: 4 Distributions	\$1,456.00
Interest Distribution Date	Amount
12/14/2023	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 5 Distributions	\$1,457.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,456.00	\$1,023.50	\$432.50	\$0.00	\$1.68	\$0.00
Totals	\$1,456.00	\$1,023.50	\$432.50	\$0.00	\$1.68	\$0.00

Final Settlement Sheet

Champaign County

DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$8,934.00	
+	Supplements	\$394.00	
-	Cancellations	\$394.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$8,934.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,934.00

Current Year Taxes Paid

	Real Estate	\$8,934.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$8,934.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,934.00

Interest Distribution

	County Interest	\$10.29
	Township Interest	\$0.00
	Total Interest	\$10.29

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$8,154.50
09/15/2023	\$247.16
10/20/2023	\$5.04
12/13/2023	\$527.30
Totals: 4 Distributions	\$8,934.00
Interest Distribution Date	Amount
12/14/2023	\$10.29
Totals: 1 Distributions	\$10.29
Grand Totals: 5 Distributions	\$8,944.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,934.00	\$8,406.70	\$527.30	\$0.00	\$10.29	\$0.00
Totals	\$8,934.00	\$8,406.70	\$527.30	\$0.00	\$10.29	\$0.00

Final Settlement Sheet

Champaign County

DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$6,892.30	
+	Supplements	\$75.00	
-	Cancellations	\$75.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$6,892.30

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,892.30

Current Year Taxes Paid

	Real Estate	\$6,892.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,892.30

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

Total \$6,892.30

Interest Distribution

	County Interest	\$7.94
	Township Interest	\$0.00

Total Interest \$7.94

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$6,275.66
09/15/2023	\$190.21
10/20/2023	\$3.88
12/13/2023	\$422.55

Totals: 4 Distributions \$6,892.30

Interest Distribution Date	Amount
12/14/2023	\$7.94

Totals: 1 Distributions \$7.94

Grand Totals: 5 Distributions \$6,900.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,892.30	\$6,469.75	\$422.55	\$0.00	\$7.94	\$0.00
Totals	\$6,892.30	\$6,469.75	\$422.55	\$0.00	\$7.94	\$0.00

Final Settlement Sheet

Champaign County

DD076 - E LAKE FORK SPL DD SUB 7

Current Year Taxes Due

	Original Amount Due	\$3,096.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,096.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,096.02	

Current Year Taxes Paid

	Real Estate	\$3,096.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,096.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,096.02

Interest Distribution

	County Interest	\$3.57
	Township Interest	\$0.00
	Total Interest	\$3.57

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,286.78
09/15/2023	\$69.32
10/20/2023	\$1.41
12/13/2023	\$738.51
Totals: 4 Distributions	\$3,096.02
Interest Distribution Date	Amount
12/14/2023	\$3.57
Totals: 1 Distributions	\$3.57
Grand Totals: 5 Distributions	\$3,099.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,096.02	\$2,357.51	\$738.51	\$0.00	\$3.57	\$0.00
Totals	\$3,096.02	\$2,357.51	\$738.51	\$0.00	\$3.57	\$0.00

Final Settlement Sheet

Champaign County

DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due

	Original Amount Due	\$1,930.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,930.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,930.76	

Current Year Taxes Paid

	Real Estate	\$1,930.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,930.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,930.76

Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00
	Total Interest	\$2.22

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,407.60
09/15/2023	\$42.66
10/20/2023	\$0.87
12/13/2023	\$479.63
Totals: 4 Distributions	\$1,930.76
Interest Distribution Date	Amount
12/14/2023	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 5 Distributions	\$1,932.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,930.76	\$1,451.13	\$479.63	\$0.00	\$2.22	\$0.00
Totals	\$1,930.76	\$1,451.13	\$479.63	\$0.00	\$2.22	\$0.00

Final Settlement Sheet

Champaign County

DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$5,576.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,576.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,576.00

Current Year Taxes Paid

	Real Estate	\$5,576.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,576.00

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

Total \$5,576.00

Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.00

Total Interest \$6.42

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,131.76
09/15/2023	\$125.23
10/20/2023	\$2.56
12/13/2023	\$1,316.45

Totals: 4 Distributions \$5,576.00

Interest Distribution Date	Amount
12/14/2023	\$6.42

Totals: 1 Distributions \$6.42

Grand Totals: 5 Distributions \$5,582.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,576.00	\$4,259.55	\$1,316.45	\$0.00	\$6.42	\$0.00
Totals	\$5,576.00	\$4,259.55	\$1,316.45	\$0.00	\$6.42	\$0.00

Final Settlement Sheet

Champaign County

DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$9,064.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$9,064.20

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$9,064.20

Current Year Taxes Paid

	Real Estate	\$9,064.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$9,064.20

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

Total \$9,064.20

Interest Distribution

	County Interest	\$10.44
	Township Interest	\$0.00
	Total Interest	\$10.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$5,650.93
09/15/2023	\$171.27
10/20/2023	\$3.50
12/13/2023	\$3,238.50
Totals: 4 Distributions	\$9,064.20
Interest Distribution Date	Amount
12/14/2023	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 5 Distributions	\$9,074.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,064.20	\$5,825.70	\$3,238.50	\$0.00	\$10.44	\$0.00
Totals	\$9,064.20	\$5,825.70	\$3,238.50	\$0.00	\$10.44	\$0.00

Final Settlement Sheet

Champaign County

DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$863.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$863.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$863.86	

Current Year Taxes Paid

	Real Estate	\$863.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$863.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$863.86

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$780.53
09/15/2023	\$23.66
10/20/2023	\$0.48
12/13/2023	\$59.19
Totals: 4 Distributions	\$863.86
Interest Distribution Date	Amount
12/14/2023	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 5 Distributions	\$864.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863.86	\$804.67	\$59.19	\$0.00	\$1.00	\$0.00
Totals	\$863.86	\$804.67	\$59.19	\$0.00	\$1.00	\$0.00

Final Settlement Sheet
Champaign County
DD081 - EMB.RVR.MTL.DD MAIN

Current Year Taxes Due	
Original Amount Due	\$2,433.18
+ Supplements	\$3.90
- Cancellations	\$3.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,433.18
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,433.18

Current Year Taxes Paid	
Real Estate	\$2,433.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,433.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,433.18

Interest Distribution

County Interest	\$2.80
Township Interest	\$0.00
Total Interest	\$2.80

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,530.58
09/15/2023	\$46.39
10/20/2023	\$0.95
12/13/2023	\$855.26
Totals: 4 Distributions	\$2,433.18
Interest Distribution Date	Amount
12/14/2023	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 5 Distributions	\$2,435.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,433.18	\$1,577.92	\$855.26	\$0.00	\$2.80	\$0.00
Totals	\$2,433.18	\$1,577.92	\$855.26	\$0.00	\$2.80	\$0.00

Final Settlement Sheet

Champaign County

DD082 - EMB.RVR.MUTL. CRITTENDEN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due	
Original Amount Due	\$13,479.74
+ Supplements	\$18.60
- Cancellations	\$152.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,346.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,346.24

Current Year Taxes Paid	
Real Estate	\$13,341.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,341.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.00
Total	\$13,346.24

Interest Distribution

County Interest	\$15.37
Township Interest	\$0.00
Total Interest	\$15.37

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,317.96
09/15/2023	\$282.42
10/20/2023	\$5.76
12/13/2023	\$3,735.10
Totals: 4 Distributions	\$13,341.24
Interest Distribution Date	Amount
12/14/2023	\$15.37
Totals: 1 Distributions	\$15.37
Grand Totals: 5 Distributions	\$13,356.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,341.24	\$9,606.14	\$3,735.10	\$0.00	\$15.37	\$0.00
Totals	\$13,341.24	\$9,606.14	\$3,735.10	\$0.00	\$15.37	\$0.00

Final Settlement Sheet

Champaign County

DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$640.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$640.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640.00	

Current Year Taxes Paid

	Real Estate	\$640.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$640.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$640.00

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$310.40
09/15/2023	\$9.41
10/20/2023	\$0.19
12/13/2023	\$320.00
Totals: 4 Distributions	\$640.00
Interest Distribution Date	Amount
12/14/2023	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 5 Distributions	\$640.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$640.00	\$320.00	\$320.00	\$0.00	\$0.74	\$0.00
Totals	\$640.00	\$320.00	\$320.00	\$0.00	\$0.74	\$0.00

Final Settlement Sheet

Champaign County

DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$4,447.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,447.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,447.94	

Current Year Taxes Paid

	Real Estate	\$4,447.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,447.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,447.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,843.10
09/15/2023	\$86.17
10/20/2023	\$1.76
12/13/2023	\$1,516.91
Totals: 4 Distributions	\$4,447.94
Interest Distribution Date	Amount
12/14/2023	\$5.12
Totals: 1 Distributions	\$5.12
Grand Totals: 5 Distributions	\$4,453.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,447.94	\$2,931.03	\$1,516.91	\$0.00	\$5.12	\$0.00
Totals	\$4,447.94	\$2,931.03	\$1,516.91	\$0.00	\$5.12	\$0.00

Final Settlement Sheet

Champaign County

DD086 - EMBARRAS RIVER SPL DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD087 - EMBARRAS RIVER SPL DD SUB 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD088 - EMBARRAS RIVER SPL DD SUB 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due

	Original Amount Due	\$380.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$380.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380.00	

Current Year Taxes Paid

	Real Estate	\$380.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$380.00

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$281.30
09/15/2023	\$8.53
10/20/2023	\$0.17
12/13/2023	\$90.00
Totals: 4 Distributions	\$380.00
Interest Distribution Date	Amount
12/14/2023	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 5 Distributions	\$380.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380.00	\$290.00	\$90.00	\$0.00	\$0.44	\$0.00
Totals	\$380.00	\$290.00	\$90.00	\$0.00	\$0.44	\$0.00

Final Settlement Sheet

Champaign County

DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$1,623.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,623.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,623.88	

Current Year Taxes Paid

	Real Estate	\$1,623.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,623.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,623.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,228.36
09/15/2023	\$37.23
10/20/2023	\$0.76
12/13/2023	\$357.53
Totals: 4 Distributions	\$1,623.88
Interest Distribution Date	Amount
12/14/2023	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 5 Distributions	\$1,625.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,623.88	\$1,266.35	\$357.53	\$0.00	\$1.87	\$0.00
Totals	\$1,623.88	\$1,266.35	\$357.53	\$0.00	\$1.87	\$0.00

Final Settlement Sheet

Champaign County

DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due

	Original Amount Due	\$955.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$955.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$955.44	

Current Year Taxes Paid

	Real Estate	\$955.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$955.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$955.44

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$478.91
09/15/2023	\$14.51
10/20/2023	\$0.30
12/13/2023	\$461.72
Totals: 4 Distributions	\$955.44
Interest Distribution Date	Amount
12/14/2023	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 5 Distributions	\$956.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$955.44	\$493.72	\$461.72	\$0.00	\$1.10	\$0.00
Totals	\$955.44	\$493.72	\$461.72	\$0.00	\$1.10	\$0.00

Final Settlement Sheet

Champaign County

DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due

	Original Amount Due	\$3,431.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,431.40

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,431.40

Current Year Taxes Paid

	Real Estate	\$3,431.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,431.40

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

Total \$3,431.40

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00

Total Interest \$3.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,174.65
09/15/2023	\$65.91
10/20/2023	\$1.35
12/13/2023	\$1,189.49

Totals: 4 Distributions \$3,431.40

Interest Distribution Date	Amount
12/14/2023	\$3.95

Totals: 1 Distributions \$3.95

Grand Totals: 5 Distributions \$3,435.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,431.40	\$2,241.91	\$1,189.49	\$0.00	\$3.95	\$0.00
Totals	\$3,431.40	\$2,241.91	\$1,189.49	\$0.00	\$3.95	\$0.00

Final Settlement Sheet

Champaign County

DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due

	Original Amount Due	\$1,258.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,258.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,258.78	

Current Year Taxes Paid

	Real Estate	\$1,258.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,258.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,258.78

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$649.31
09/15/2023	\$19.68
10/20/2023	\$0.40
12/13/2023	\$589.39
Totals: 4 Distributions	\$1,258.78
Interest Distribution Date	Amount
12/14/2023	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 5 Distributions	\$1,260.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,258.78	\$669.39	\$589.39	\$0.00	\$1.45	\$0.00
Totals	\$1,258.78	\$669.39	\$589.39	\$0.00	\$1.45	\$0.00

Final Settlement Sheet

Champaign County

DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$13,291.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,291.72

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,291.72

Current Year Taxes Paid

+	Real Estate	\$13,291.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,291.72

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

Total \$13,291.72

Interest Distribution

	County Interest	\$15.31
	Township Interest	\$0.00
	Total Interest	\$15.31

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,440.93
09/15/2023	\$286.15
10/20/2023	\$5.84
12/13/2023	\$3,558.80
Totals: 4 Distributions	\$13,291.72
Interest Distribution Date	Amount
12/14/2023	\$15.31
Totals: 1 Distributions	\$15.31
Grand Totals: 5 Distributions	\$13,307.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,291.72	\$9,732.92	\$3,558.80	\$0.00	\$15.31	\$0.00
Totals	\$13,291.72	\$9,732.92	\$3,558.80	\$0.00	\$15.31	\$0.00

Final Settlement Sheet

Champaign County

DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$3,325.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,325.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,325.00	

Current Year Taxes Paid

	Real Estate	\$3,325.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,325.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,325.00

Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	Total Interest	\$3.83

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,170.38
09/15/2023	\$65.78
10/20/2023	\$1.34
12/13/2023	\$1,087.50
Totals: 4 Distributions	\$3,325.00
Interest Distribution Date	Amount
12/14/2023	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 5 Distributions	\$3,328.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,325.00	\$2,237.50	\$1,087.50	\$0.00	\$3.83	\$0.00
Totals	\$3,325.00	\$2,237.50	\$1,087.50	\$0.00	\$3.83	\$0.00

Final Settlement Sheet

Champaign County

DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$4,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,200.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,200.00	

Current Year Taxes Paid

	Real Estate	\$4,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,200.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,200.00

Interest Distribution

	County Interest	\$4.84
	Township Interest	\$0.00
	Total Interest	\$4.84

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,558.91
09/15/2023	\$77.56
10/20/2023	\$1.58
12/13/2023	\$1,561.95
Totals: 4 Distributions	\$4,200.00
Interest Distribution Date	Amount
12/14/2023	\$4.84
Totals: 1 Distributions	\$4.84
Grand Totals: 5 Distributions	\$4,204.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$2,638.05	\$1,561.95	\$0.00	\$4.84	\$0.00
Totals	\$4,200.00	\$2,638.05	\$1,561.95	\$0.00	\$4.84	\$0.00

Final Settlement Sheet

Champaign County

DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$2,420.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,420.00

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,420.00

Current Year Taxes Paid

	Real Estate	\$2,420.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,420.00

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

Total \$2,420.00

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,762.49
09/15/2023	\$53.42
10/20/2023	\$1.09
12/13/2023	\$603.00
Totals: 4 Distributions	\$2,420.00
Interest Distribution Date	Amount
12/14/2023	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 5 Distributions	\$2,422.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,420.00	\$1,817.00	\$603.00	\$0.00	\$2.79	\$0.00
Totals	\$2,420.00	\$1,817.00	\$603.00	\$0.00	\$2.79	\$0.00

Final Settlement Sheet

Champaign County

DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$15,088.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,088.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,088.92	

Current Year Taxes Paid

	Real Estate	\$15,088.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,088.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,088.92

Interest Distribution

	County Interest	\$17.38
	Township Interest	\$0.00
	Total Interest	\$17.38

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$8,309.51
09/15/2023	\$251.86
10/20/2023	\$5.14
12/13/2023	\$6,522.41
Totals: 4 Distributions	\$15,088.92
Interest Distribution Date	Amount
12/14/2023	\$17.38
Totals: 1 Distributions	\$17.38
Grand Totals: 5 Distributions	\$15,106.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,088.92	\$8,566.51	\$6,522.41	\$0.00	\$17.38	\$0.00
Totals	\$15,088.92	\$8,566.51	\$6,522.41	\$0.00	\$17.38	\$0.00

Final Settlement Sheet

Champaign County

DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$736.66	+	Real Estate	\$736.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$736.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$736.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$736.66	+	Forfeited Tax	\$0.00
			Total \$736.66		

Interest Distribution

County Interest	\$0.85
Township Interest	\$0.00
Total Interest	\$0.85

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$436.82
09/15/2023	\$13.24
10/20/2023	\$0.27
12/13/2023	\$286.33
Totals: 4 Distributions	\$736.66
Interest Distribution Date	Amount
12/14/2023	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 5 Distributions	\$737.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.66	\$450.33	\$286.33	\$0.00	\$0.85	\$0.00
Totals	\$736.66	\$450.33	\$286.33	\$0.00	\$0.85	\$0.00

Final Settlement Sheet

Champaign County

DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$3,470.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,470.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,470.00

Current Year Taxes Paid

	Real Estate	\$3,470.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,470.00

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

Total \$3,470.00

Interest Distribution

	County Interest	\$4.00
	Township Interest	\$0.00
	Total Interest	\$4.00

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,366.80
09/15/2023	\$71.74
10/20/2023	\$1.46
12/13/2023	\$1,030.00
Totals: 4 Distributions	\$3,470.00
Interest Distribution Date	Amount
12/14/2023	\$4.00
Totals: 1 Distributions	\$4.00
Grand Totals: 5 Distributions	\$3,474.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,470.00	\$2,440.00	\$1,030.00	\$0.00	\$4.00	\$0.00
Totals	\$3,470.00	\$2,440.00	\$1,030.00	\$0.00	\$4.00	\$0.00

Final Settlement Sheet

Champaign County

DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

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

Final Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due	
Original Amount Due	\$20,554.92
+ Supplements	\$3.00
- Cancellations	\$5.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,552.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,552.04

Current Year Taxes Paid	
+ Real Estate	\$20,552.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,552.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,552.04

Interest Distribution

County Interest	\$23.68
Township Interest	\$0.00
Total Interest	\$23.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$11,972.24
09/15/2023	\$362.87
10/20/2023	\$7.41
12/13/2023	\$8,209.52
Totals: 4 Distributions	\$20,552.04
Interest Distribution Date	Amount
12/14/2023	\$23.68
Totals: 1 Distributions	\$23.68
Grand Totals: 5 Distributions	\$20,575.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,552.04	\$12,342.52	\$8,209.52	\$0.00	\$23.68	\$0.00
Totals	\$20,552.04	\$12,342.52	\$8,209.52	\$0.00	\$23.68	\$0.00

Final Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due	
Original Amount Due	\$82,918.88
+ Supplements	\$265.90
- Cancellations	\$265.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,918.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,918.88

Current Year Taxes Paid	
Real Estate	\$82,918.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,918.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$82,918.88

Interest Distribution

County Interest	\$95.54
Township Interest	\$0.00
Total Interest	\$95.54

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$52,508.04
09/15/2023	\$1,591.48
10/20/2023	\$32.48
12/13/2023	\$28,786.88
Totals: 4 Distributions	\$82,918.88
Interest Distribution Date	Amount
12/14/2023	\$95.54
Totals: 1 Distributions	\$95.54
Grand Totals: 5 Distributions	\$83,014.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,918.88	\$54,132.00	\$28,786.88	\$0.00	\$95.54	\$0.00
Totals	\$82,918.88	\$54,132.00	\$28,786.88	\$0.00	\$95.54	\$0.00

Final Settlement Sheet

Champaign County

DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$9,031.80	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,031.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,031.80	

Current Year Taxes Paid

	Real Estate	\$9,031.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,031.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,031.80

Interest Distribution

	County Interest	\$10.41
	Township Interest	\$0.00
	Total Interest	\$10.41

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$6,130.68
09/15/2023	\$185.82
10/20/2023	\$3.79
12/13/2023	\$2,711.51
Totals: 4 Distributions	\$9,031.80
Interest Distribution Date	Amount
12/14/2023	\$10.41
Totals: 1 Distributions	\$10.41
Grand Totals: 5 Distributions	\$9,042.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,031.80	\$6,320.29	\$2,711.51	\$0.00	\$10.41	\$0.00
Totals	\$9,031.80	\$6,320.29	\$2,711.51	\$0.00	\$10.41	\$0.00

Final Settlement Sheet

Champaign County

DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due

	Original Amount Due	\$5,626.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,626.46

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,626.46

Current Year Taxes Paid

+	Real Estate	\$5,626.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,626.46

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

Total \$5,626.46

Interest Distribution

	County Interest	\$6.48
	Township Interest	\$0.00

Total Interest \$6.48

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,438.34
09/15/2023	\$134.52
10/20/2023	\$2.75
12/13/2023	\$1,050.85

Totals: 4 Distributions \$5,626.46

Interest Distribution Date	Amount
12/14/2023	\$6.48

Totals: 1 Distributions \$6.48

Grand Totals: 5 Distributions \$5,632.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,626.46	\$4,575.61	\$1,050.85	\$0.00	\$6.48	\$0.00
Totals	\$5,626.46	\$4,575.61	\$1,050.85	\$0.00	\$6.48	\$0.00

Final Settlement Sheet

Champaign County

DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,246.42	+	Real Estate	\$6,246.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,246.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,246.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$6,246.42	+	Forfeited Tax	\$0.00
			Total	\$6,246.42

Interest Distribution

County Interest	\$7.20
Township Interest	\$0.00
Total Interest	\$7.20

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,014.04
09/15/2023	\$121.67
10/20/2023	\$2.48
12/13/2023	\$2,108.23
Totals: 4 Distributions	\$6,246.42
Interest Distribution Date	Amount
12/14/2023	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 5 Distributions	\$6,253.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,246.42	\$4,138.19	\$2,108.23	\$0.00	\$7.20	\$0.00
Totals	\$6,246.42	\$4,138.19	\$2,108.23	\$0.00	\$7.20	\$0.00

Final Settlement Sheet

Champaign County

DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,835.20	+	Real Estate	\$5,835.20
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,835.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		\$5,835.20
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$5,835.20	+	Forfeited Tax	\$0.00
			Total	\$5,835.20

Interest Distribution

County Interest	\$6.72
Township Interest	\$0.00
Total Interest	\$6.72

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,636.45
09/15/2023	\$110.22
10/20/2023	\$2.25
12/13/2023	\$2,086.28
Totals: 4 Distributions	\$5,835.20
Interest Distribution Date	Amount
12/14/2023	\$6.72
Totals: 1 Distributions	\$6.72
Grand Totals: 5 Distributions	\$5,841.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,835.20	\$3,748.92	\$2,086.28	\$0.00	\$6.72	\$0.00
Totals	\$5,835.20	\$3,748.92	\$2,086.28	\$0.00	\$6.72	\$0.00

Final Settlement Sheet

Champaign County

DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due

	Original Amount Due	\$2,404.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,404.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,404.86	

Current Year Taxes Paid

	Real Estate	\$2,404.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,404.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,404.86

Interest Distribution

	County Interest	\$2.77
	Township Interest	\$0.00
	Total Interest	\$2.77

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,930.29
09/15/2023	\$58.51
10/20/2023	\$1.19
12/13/2023	\$414.87
Totals: 4 Distributions	\$2,404.86
Interest Distribution Date	Amount
12/14/2023	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 5 Distributions	\$2,407.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,404.86	\$1,989.99	\$414.87	\$0.00	\$2.77	\$0.00
Totals	\$2,404.86	\$1,989.99	\$414.87	\$0.00	\$2.77	\$0.00

Final Settlement Sheet

Champaign County

DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due

	Original Amount Due	\$7,293.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,293.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,293.94	

Current Year Taxes Paid

	Real Estate	\$7,293.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,293.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,293.94

Interest Distribution

	County Interest	\$8.40
	Township Interest	\$0.00
	Total Interest	\$8.40

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,045.14
09/15/2023	\$122.61
10/20/2023	\$2.50
12/13/2023	\$3,123.69
Totals: 4 Distributions	\$7,293.94
Interest Distribution Date	Amount
12/14/2023	\$8.40
Totals: 1 Distributions	\$8.40
Grand Totals: 5 Distributions	\$7,302.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,293.94	\$4,170.25	\$3,123.69	\$0.00	\$8.40	\$0.00
Totals	\$7,293.94	\$4,170.25	\$3,123.69	\$0.00	\$8.40	\$0.00

Final Settlement Sheet

Champaign County

DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due

	Original Amount Due	\$21,293.80	
+	Supplements	\$100.00	
-	Cancellations	\$100.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,293.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,293.80	

Current Year Taxes Paid

	Real Estate	\$21,293.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,293.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,293.80

Interest Distribution

	County Interest	\$24.53
	Township Interest	\$0.00
	Total Interest	\$24.53

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$12,398.84
09/15/2023	\$375.80
10/20/2023	\$7.67
12/13/2023	\$8,511.49
Totals: 4 Distributions	\$21,293.80
Interest Distribution Date	Amount
12/14/2023	\$24.53
Totals: 1 Distributions	\$24.53
Grand Totals: 5 Distributions	\$21,318.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,293.80	\$12,782.31	\$8,511.49	\$0.00	\$24.53	\$0.00
Totals	\$21,293.80	\$12,782.31	\$8,511.49	\$0.00	\$24.53	\$0.00

Final Settlement Sheet

Champaign County

DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due

	Original Amount Due	\$3,091.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,091.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,091.16	

Current Year Taxes Paid

	Real Estate	\$3,091.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,091.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,091.16

Interest Distribution

	County Interest	\$3.56
	Township Interest	\$0.00
	Total Interest	\$3.56

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,783.95
09/15/2023	\$54.07
10/20/2023	\$1.10
12/13/2023	\$1,252.04
Totals: 4 Distributions	\$3,091.16
Interest Distribution Date	Amount
12/14/2023	\$3.56
Totals: 1 Distributions	\$3.56
Grand Totals: 5 Distributions	\$3,094.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,091.16	\$1,839.12	\$1,252.04	\$0.00	\$3.56	\$0.00
Totals	\$3,091.16	\$1,839.12	\$1,252.04	\$0.00	\$3.56	\$0.00

Final Settlement Sheet

Champaign County

DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due

	Original Amount Due	\$5,573.12	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,573.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,573.12	

Current Year Taxes Paid

	Real Estate	\$5,573.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,573.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,573.12

Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.00
	Total Interest	\$6.42

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,985.87
09/15/2023	\$90.50
10/20/2023	\$1.85
12/13/2023	\$2,494.90
Totals: 4 Distributions	\$5,573.12
Interest Distribution Date	Amount
12/14/2023	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 5 Distributions	\$5,579.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,573.12	\$3,078.22	\$2,494.90	\$0.00	\$6.42	\$0.00
Totals	\$5,573.12	\$3,078.22	\$2,494.90	\$0.00	\$6.42	\$0.00

Final Settlement Sheet

Champaign County

DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due

	Original Amount Due	\$14,693.24	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,693.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,693.24	

Current Year Taxes Paid

	Real Estate	\$14,693.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,693.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,693.24

Interest Distribution

	County Interest	\$16.93
	Township Interest	\$0.00
	Total Interest	\$16.93

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,879.62
09/15/2023	\$299.45
10/20/2023	\$6.11
12/13/2023	\$4,508.06
Totals: 4 Distributions	\$14,693.24
Interest Distribution Date	Amount
12/14/2023	\$16.93
Totals: 1 Distributions	\$16.93
Grand Totals: 5 Distributions	\$14,710.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,693.24	\$10,185.18	\$4,508.06	\$0.00	\$16.93	\$0.00
Totals	\$14,693.24	\$10,185.18	\$4,508.06	\$0.00	\$16.93	\$0.00

Final Settlement Sheet

Champaign County

DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$4,543.56	
+	Supplements	\$0.00	
-	Cancellations	\$60.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,483.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,483.56	

Current Year Taxes Paid

	Real Estate	\$4,483.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,483.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,483.56

Interest Distribution

	County Interest	\$5.17
	Township Interest	\$0.00
	Total Interest	\$5.17

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,608.00
09/15/2023	\$79.05
10/20/2023	\$1.61
12/13/2023	\$1,794.90
Totals: 4 Distributions	\$4,483.56
Interest Distribution Date	Amount
12/14/2023	\$5.17
Totals: 1 Distributions	\$5.17
Grand Totals: 5 Distributions	\$4,488.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,483.56	\$2,688.66	\$1,794.90	\$0.00	\$5.17	\$0.00
Totals	\$4,483.56	\$2,688.66	\$1,794.90	\$0.00	\$5.17	\$0.00

Final Settlement Sheet

Champaign County

DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,023.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,023.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023.80	

Current Year Taxes Paid

	Real Estate	\$1,023.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,023.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,023.80

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$556.10
09/15/2023	\$16.86
10/20/2023	\$0.34
12/13/2023	\$450.50
Totals: 4 Distributions	\$1,023.80
Interest Distribution Date	Amount
12/14/2023	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 5 Distributions	\$1,024.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.80	\$573.30	\$450.50	\$0.00	\$1.18	\$0.00
Totals	\$1,023.80	\$573.30	\$450.50	\$0.00	\$1.18	\$0.00

Final Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$362.02	+	Real Estate	\$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
Adjusted Amount Due	\$362.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$362.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$362.02	+	Forfeited Tax	\$0.00
			Total	\$362.02

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$192.45
09/15/2023	\$5.83
10/20/2023	\$0.12
12/13/2023	\$163.62
Totals: 4 Distributions	\$362.02
Interest Distribution Date	Amount
12/14/2023	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 5 Distributions	\$362.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362.02	\$198.40	\$163.62	\$0.00	\$0.42	\$0.00
Totals	\$362.02	\$198.40	\$163.62	\$0.00	\$0.42	\$0.00

Final Settlement Sheet

Champaign County

DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,814.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,814.88

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,814.88

Current Year Taxes Paid

	Real Estate	\$1,814.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,814.88

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

Total \$1,814.88

Interest Distribution

	County Interest	\$2.09
	Township Interest	\$0.00

Total Interest \$2.09

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$999.43
09/15/2023	\$30.29
10/20/2023	\$0.62
12/13/2023	\$784.54

Totals: 4 Distributions \$1,814.88

Interest Distribution Date	Amount
12/14/2023	\$2.09

Totals: 1 Distributions \$2.09

Grand Totals: 5 Distributions \$1,816.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,814.88	\$1,030.34	\$784.54	\$0.00	\$2.09	\$0.00
Totals	\$1,814.88	\$1,030.34	\$784.54	\$0.00	\$2.09	\$0.00

Final Settlement Sheet

Champaign County

DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$491.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$491.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$491.04	

Current Year Taxes Paid

	Real Estate	\$491.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$491.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$491.04

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$257.55
09/15/2023	\$7.81
10/20/2023	\$0.16
12/13/2023	\$225.52
Totals: 4 Distributions	\$491.04
Interest Distribution Date	Amount
12/14/2023	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 5 Distributions	\$491.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491.04	\$265.52	\$225.52	\$0.00	\$0.57	\$0.00
Totals	\$491.04	\$265.52	\$225.52	\$0.00	\$0.57	\$0.00

Final Settlement Sheet

Champaign County

DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$658.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$658.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$658.26	

Current Year Taxes Paid

	Real Estate	\$658.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$658.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$658.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$319.26
09/15/2023	\$9.67
10/20/2023	\$0.20
12/13/2023	\$329.13
Totals: 4 Distributions	\$658.26
Interest Distribution Date	Amount
12/14/2023	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 5 Distributions	\$659.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$658.26	\$329.13	\$329.13	\$0.00	\$0.76	\$0.00
Totals	\$658.26	\$329.13	\$329.13	\$0.00	\$0.76	\$0.00

Final Settlement Sheet

Champaign County

DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$203.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203.52	

Current Year Taxes Paid

	Real Estate	\$203.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$203.52

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$138.73
09/15/2023	\$4.20
10/20/2023	\$0.09
12/13/2023	\$60.50
Totals: 4 Distributions	\$203.52
Interest Distribution Date	Amount
12/14/2023	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 5 Distributions	\$203.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$143.02	\$60.50	\$0.00	\$0.23	\$0.00
Totals	\$203.52	\$143.02	\$60.50	\$0.00	\$0.23	\$0.00

**Final Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,545.64	+	Real Estate	\$14,545.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,545.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,545.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$14,545.64	+	Forfeited Tax	\$0.00
				Total	\$14,545.64

Interest Distribution

County Interest	\$16.76
Township Interest	\$0.00
Total Interest	\$16.76

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$10,798.22
09/15/2023	\$327.29
10/20/2023	\$6.68
12/13/2023	\$3,413.45
Totals: 4 Distributions	\$14,545.64
Interest Distribution Date	Amount
12/14/2023	\$16.76
Totals: 1 Distributions	\$16.76
Grand Totals: 5 Distributions	\$14,562.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,545.64	\$11,132.19	\$3,413.45	\$0.00	\$16.76	\$0.00
Totals	\$14,545.64	\$11,132.19	\$3,413.45	\$0.00	\$16.76	\$0.00

Final Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,690.00	+	Real Estate	\$3,690.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,690.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,690.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$3,690.00	+	Forfeited Tax	\$0.00
			Total	\$3,690.00

Interest Distribution

County Interest	\$4.25
Township Interest	\$0.00
Total Interest	\$4.25

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,677.20
09/15/2023	\$81.14
10/20/2023	\$1.66
12/13/2023	\$930.00
Totals: 4 Distributions	\$3,690.00
Interest Distribution Date	Amount
12/14/2023	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 5 Distributions	\$3,694.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,690.00	\$2,760.00	\$930.00	\$0.00	\$4.25	\$0.00
Totals	\$3,690.00	\$2,760.00	\$930.00	\$0.00	\$4.25	\$0.00

Final Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,085.62	+	Real Estate	\$3,085.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,085.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,085.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$3,085.62	+	Forfeited Tax	\$0.00
			Total	\$3,085.62

Interest Distribution

County Interest	\$3.56
Township Interest	\$0.00
Total Interest	\$3.56

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,306.47
09/15/2023	\$69.90
10/20/2023	\$1.43
12/13/2023	\$707.82
Totals: 4 Distributions	\$3,085.62
Interest Distribution Date	Amount
12/14/2023	\$3.56
Totals: 1 Distributions	\$3.56
Grand Totals: 5 Distributions	\$3,089.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,085.62	\$2,377.80	\$707.82	\$0.00	\$3.56	\$0.00
Totals	\$3,085.62	\$2,377.80	\$707.82	\$0.00	\$3.56	\$0.00

Final Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,801.58	+	Real Estate	\$3,801.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,801.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,801.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,801.58	+	Forfeited Tax	\$0.00
				Total	\$3,801.58

Interest Distribution	
County Interest	\$4.38
Township Interest	\$0.00
Total Interest	\$4.38

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$3,129.39
09/15/2023	\$94.85
10/20/2023	\$1.94
12/13/2023	\$575.40
Totals: 4 Distributions	\$3,801.58
Interest Distribution Date	Amount
12/14/2023	\$4.38
Totals: 1 Distributions	\$4.38
Grand Totals: 5 Distributions	\$3,805.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,801.58	\$3,226.18	\$575.40	\$0.00	\$4.38	\$0.00
Totals	\$3,801.58	\$3,226.18	\$575.40	\$0.00	\$4.38	\$0.00

Final Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due	
Original Amount Due	\$3,553.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,553.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,553.00

Current Year Taxes Paid	
Real Estate	\$3,553.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,553.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,553.00

Interest Distribution	
County Interest	\$4.09
Township Interest	\$0.00
Total Interest	\$4.09

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$2,869.26
09/15/2023	\$86.97
10/20/2023	\$1.77
12/13/2023	\$595.00
Totals: 4 Distributions	\$3,553.00
Interest Distribution Date	Amount
12/14/2023	\$4.09
Totals: 1 Distributions	\$4.09
Grand Totals: 5 Distributions	\$3,557.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$2,958.00	\$595.00	\$0.00	\$4.09	\$0.00
Totals	\$3,553.00	\$2,958.00	\$595.00	\$0.00	\$4.09	\$0.00

Final Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

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

Final Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

Current Year Taxes Due	
Original Amount Due	\$4,472.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,472.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,472.00

Current Year Taxes Paid	
Real Estate	\$4,472.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,472.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,472.00

Interest Distribution

County Interest	\$5.15
Township Interest	\$0.00
Total Interest	\$5.15

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,978.94
09/15/2023	\$120.60
10/20/2023	\$2.46
12/13/2023	\$370.00
Totals: 4 Distributions	\$4,472.00
Interest Distribution Date	Amount
12/14/2023	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 5 Distributions	\$4,477.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,472.00	\$4,102.00	\$370.00	\$0.00	\$5.15	\$0.00
Totals	\$4,472.00	\$4,102.00	\$370.00	\$0.00	\$5.15	\$0.00

Final Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

Current Year Taxes Due	
Original Amount Due	\$4,200.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,200.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,200.00

Current Year Taxes Paid	
Real Estate	\$4,200.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,200.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,200.00

Interest Distribution

County Interest	\$4.84
Township Interest	\$0.00
Total Interest	\$4.84

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,667.50
09/15/2023	\$80.85
10/20/2023	\$1.65
12/13/2023	\$1,450.00
Totals: 4 Distributions	\$4,200.00
Interest Distribution Date	Amount
12/14/2023	\$4.84
Totals: 1 Distributions	\$4.84
Grand Totals: 5 Distributions	\$4,204.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$2,750.00	\$1,450.00	\$0.00	\$4.84	\$0.00
Totals	\$4,200.00	\$2,750.00	\$1,450.00	\$0.00	\$4.84	\$0.00

Final Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$3,315.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,315.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,315.00

Current Year Taxes Paid	
Real Estate	\$3,315.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,315.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,315.00

Interest Distribution	
County Interest	\$3.82
Township Interest	\$0.00
Total Interest	\$3.82

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$1,619.90
09/15/2023	\$49.10
10/20/2023	\$1.00
12/13/2023	\$1,645.00
Totals: 4 Distributions	\$3,315.00
Interest Distribution Date	Amount
12/14/2023	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 5 Distributions	\$3,318.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,315.00	\$1,670.00	\$1,645.00	\$0.00	\$3.82	\$0.00
Totals	\$3,315.00	\$1,670.00	\$1,645.00	\$0.00	\$3.82	\$0.00

Final Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

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

Final Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

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

Final Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$1,434.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,434.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,434.00

Current Year Taxes Paid	
Real Estate	\$1,434.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,434.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,434.00

Interest Distribution

County Interest	\$1.65
Township Interest	\$0.00
Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,293.98
09/15/2023	\$39.22
10/20/2023	\$0.80
12/13/2023	\$100.00
Totals: 4 Distributions	\$1,434.00
Interest Distribution Date	Amount
12/14/2023	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 5 Distributions	\$1,435.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.00	\$1,334.00	\$100.00	\$0.00	\$1.65	\$0.00
Totals	\$1,434.00	\$1,334.00	\$100.00	\$0.00	\$1.65	\$0.00

Final Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

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

Final Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

Current Year Taxes Due	
Original Amount Due	\$465.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$465.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$465.00

Current Year Taxes Paid	
Real Estate	\$465.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$465.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$465.00

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

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$451.05
09/15/2023	\$13.67
10/20/2023	\$0.28
Totals: 3 Distributions	\$465.00
Interest Distribution Date	Amount
12/14/2023	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 4 Distributions	\$465.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$465.00	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$465.00	\$465.00	\$0.00	\$0.00	\$0.54	\$0.00

Final Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due	
Original Amount Due	\$20,931.16
+ Supplements	\$1.20
- Cancellations	\$1.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,931.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,931.16

Current Year Taxes Paid	
Real Estate	\$20,931.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,931.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,931.16

Interest Distribution	
County Interest	\$24.12
Township Interest	\$0.00
Total Interest	\$24.12

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$13,695.42
09/15/2023	\$415.10
10/20/2023	\$8.47
12/13/2023	\$6,812.17
Totals: 4 Distributions	\$20,931.16
Interest Distribution Date	Amount
12/14/2023	\$24.12
Totals: 1 Distributions	\$24.12
Grand Totals: 5 Distributions	\$20,955.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,931.16	\$14,118.99	\$6,812.17	\$0.00	\$24.12	\$0.00
Totals	\$20,931.16	\$14,118.99	\$6,812.17	\$0.00	\$24.12	\$0.00

Final Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,929.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$1,929.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,929.72	+	Forfeited Tax	\$0.00
			Total	\$1,929.72

Interest Distribution

County Interest	\$2.22
Township Interest	\$0.00
Total Interest	\$2.22

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,482.68
09/15/2023	\$44.94
10/20/2023	\$0.92
12/13/2023	\$401.18
Totals: 4 Distributions	\$1,929.72
Interest Distribution Date	Amount
12/14/2023	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 5 Distributions	\$1,931.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.72	\$1,528.54	\$401.18	\$0.00	\$2.22	\$0.00
Totals	\$1,929.72	\$1,528.54	\$401.18	\$0.00	\$2.22	\$0.00

Final Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

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

Final Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,141.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,141.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,141.36

Current Year Taxes Paid	
Real Estate	\$4,141.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,141.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,141.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,833.06
09/15/2023	\$85.87
10/20/2023	\$1.75
12/13/2023	\$1,220.68
Totals: 4 Distributions	\$4,141.36
Interest Distribution Date	Amount
12/14/2023	\$4.77
Totals: 1 Distributions	\$4.77
Grand Totals: 5 Distributions	\$4,146.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,141.36	\$2,920.68	\$1,220.68	\$0.00	\$4.77	\$0.00
Totals	\$4,141.36	\$2,920.68	\$1,220.68	\$0.00	\$4.77	\$0.00

Final Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$5,550.78
+ Supplements	\$2.10
- Cancellations	\$2.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,550.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,550.78

Current Year Taxes Paid	
Real Estate	\$5,550.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,550.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,550.78

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

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$3,913.30
09/15/2023	\$118.61
10/20/2023	\$2.42
12/13/2023	\$1,516.45
Totals: 4 Distributions	\$5,550.78
Interest Distribution Date	Amount
12/14/2023	\$6.40
Totals: 1 Distributions	\$6.40
Grand Totals: 5 Distributions	\$5,557.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,550.78	\$4,034.33	\$1,516.45	\$0.00	\$6.40	\$0.00
Totals	\$5,550.78	\$4,034.33	\$1,516.45	\$0.00	\$6.40	\$0.00

Final Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

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

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

Final Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

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

Final Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

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

Final Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

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

Final Settlement Sheet
Champaign County
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
Adjusted Amount Due	\$3,071.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,071.70

Current Year Taxes Paid	
Real Estate	\$3,071.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,071.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,071.70

Interest Distribution	
County Interest	\$3.54
Township Interest	\$0.00
Total Interest	\$3.54

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$1,405.90
09/15/2023	\$42.61
10/20/2023	\$0.87
12/13/2023	\$1,622.32
Totals: 4 Distributions	\$3,071.70
Interest Distribution Date	Amount
12/14/2023	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 5 Distributions	\$3,075.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,071.70	\$1,449.38	\$1,622.32	\$0.00	\$3.54	\$0.00
Totals	\$3,071.70	\$1,449.38	\$1,622.32	\$0.00	\$3.54	\$0.00

Final Settlement Sheet

Champaign County

DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,918.06	+	Real Estate	\$5,918.06
+ Supplements	\$74.60	+	Railroad	\$0.00
- Cancellations	\$74.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$5,918.06
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$5,918.06	+	Forfeited Tax	\$0.00
		Total		\$5,918.06

Interest Distribution

County Interest	\$6.82
Township Interest	\$0.00
Total Interest	\$6.82

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,224.29
09/15/2023	\$128.04
10/20/2023	\$2.61
12/13/2023	\$1,563.12
Totals: 4 Distributions	\$5,918.06
Interest Distribution Date	Amount
12/14/2023	\$6.82
Totals: 1 Distributions	\$6.82
Grand Totals: 5 Distributions	\$5,924.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,918.06	\$4,354.94	\$1,563.12	\$0.00	\$6.82	\$0.00
Totals	\$5,918.06	\$4,354.94	\$1,563.12	\$0.00	\$6.82	\$0.00

Final Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$48,188.44
+ Supplements	\$15.00
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,188.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,188.44

Current Year Taxes Paid	
+ Real Estate	\$48,188.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,188.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,188.44

Interest Distribution

County Interest	\$55.52
Township Interest	\$0.00
Total Interest	\$55.52

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$34,290.73
09/15/2023	\$1,039.33
10/20/2023	\$21.21
12/13/2023	\$12,837.17
Totals: 4 Distributions	\$48,188.44
Interest Distribution Date	Amount
12/14/2023	\$55.52
Totals: 1 Distributions	\$55.52
Grand Totals: 5 Distributions	\$48,243.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,188.44	\$35,351.27	\$12,837.17	\$0.00	\$55.52	\$0.00
Totals	\$48,188.44	\$35,351.27	\$12,837.17	\$0.00	\$55.52	\$0.00

Final Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,178.34	+	Real Estate	\$12,178.34
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,178.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		\$12,178.34
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$12,178.34	+	Forfeited Tax	\$0.00
			Total	\$12,178.34

Interest Distribution

County Interest	\$14.03
Township Interest	\$0.00
Total Interest	\$14.03

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$8,161.12
09/15/2023	\$247.36
10/20/2023	\$5.05
12/13/2023	\$3,764.81
Totals: 4 Distributions	\$12,178.34
Interest Distribution Date	Amount
12/14/2023	\$14.03
Totals: 1 Distributions	\$14.03
Grand Totals: 5 Distributions	\$12,192.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,178.34	\$8,413.53	\$3,764.81	\$0.00	\$14.03	\$0.00
Totals	\$12,178.34	\$8,413.53	\$3,764.81	\$0.00	\$14.03	\$0.00

Final Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,755.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,755.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,755.58	

Current Year Taxes Paid

	Real Estate	\$1,755.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,755.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,755.58

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	Total Interest	\$2.02

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,124.87
09/15/2023	\$34.09
10/20/2023	\$0.70
12/13/2023	\$595.92
Totals: 4 Distributions	\$1,755.58
Interest Distribution Date	Amount
12/14/2023	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 5 Distributions	\$1,757.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.58	\$1,159.66	\$595.92	\$0.00	\$2.02	\$0.00
Totals	\$1,755.58	\$1,159.66	\$595.92	\$0.00	\$2.02	\$0.00

Final Settlement Sheet

Champaign County

DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,399.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,399.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,399.86	

Current Year Taxes Paid

	Real Estate	\$2,399.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,399.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,399.86

Interest Distribution

	County Interest	\$2.77
	Township Interest	\$0.00
	Total Interest	\$2.77

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,821.82
09/15/2023	\$55.21
10/20/2023	\$1.13
12/13/2023	\$521.70
Totals: 4 Distributions	\$2,399.86
Interest Distribution Date	Amount
12/14/2023	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 5 Distributions	\$2,402.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.86	\$1,878.16	\$521.70	\$0.00	\$2.77	\$0.00
Totals	\$2,399.86	\$1,878.16	\$521.70	\$0.00	\$2.77	\$0.00

Final Settlement Sheet

Champaign County

DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$1,035.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,035.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,035.00	

Current Year Taxes Paid

	Real Estate	\$1,035.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,035.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,035.00

Interest Distribution

	County Interest	\$1.19
	Township Interest	\$0.00
	Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$778.43
09/15/2023	\$23.59
10/20/2023	\$0.48
12/13/2023	\$232.50
Totals: 4 Distributions	\$1,035.00
Interest Distribution Date	Amount
12/14/2023	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 5 Distributions	\$1,036.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035.00	\$802.50	\$232.50	\$0.00	\$1.19	\$0.00
Totals	\$1,035.00	\$802.50	\$232.50	\$0.00	\$1.19	\$0.00

Final Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due	
Original Amount Due	\$970.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$970.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$970.50

Current Year Taxes Paid	
Real Estate	\$970.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$970.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$970.50

Interest Distribution	
County Interest	\$1.12
Township Interest	\$0.00
Total Interest	\$1.12

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$710.35
09/15/2023	\$21.53
10/20/2023	\$0.44
12/13/2023	\$238.18
Totals: 4 Distributions	\$970.50
Interest Distribution Date	Amount
12/14/2023	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 5 Distributions	\$971.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$970.50	\$732.32	\$238.18	\$0.00	\$1.12	\$0.00
Totals	\$970.50	\$732.32	\$238.18	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

Champaign County

DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due

	Original Amount Due	\$1,674.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,674.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,674.00

Current Year Taxes Paid

+	Real Estate	\$1,674.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,674.00

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

Total \$1,674.00

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00

Total Interest \$1.93

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,224.24
09/15/2023	\$37.10
10/20/2023	\$0.76
12/13/2023	\$411.90

Totals: 4 Distributions \$1,674.00

Interest Distribution Date	Amount
12/14/2023	\$1.93

Totals: 1 Distributions \$1.93

Grand Totals: 5 Distributions \$1,675.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,674.00	\$1,262.10	\$411.90	\$0.00	\$1.93	\$0.00
Totals	\$1,674.00	\$1,262.10	\$411.90	\$0.00	\$1.93	\$0.00

Final Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$11,657.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,657.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,657.50

Current Year Taxes Paid	
+ Real Estate	\$11,657.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,657.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,657.50

Interest Distribution

County Interest	\$13.43
Township Interest	\$0.00
Total Interest	\$13.43

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,235.27
09/15/2023	\$279.92
10/20/2023	\$5.71
12/13/2023	\$2,136.60
Totals: 4 Distributions	\$11,657.50
Interest Distribution Date	Amount
12/14/2023	\$13.43
Totals: 1 Distributions	\$13.43
Grand Totals: 5 Distributions	\$11,670.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,657.50	\$9,520.90	\$2,136.60	\$0.00	\$13.43	\$0.00
Totals	\$11,657.50	\$9,520.90	\$2,136.60	\$0.00	\$13.43	\$0.00

Final Settlement Sheet

Champaign County

DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$2,101.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,101.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,101.04	

Current Year Taxes Paid

	Real Estate	\$2,101.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,101.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,101.04

Interest Distribution

	County Interest	\$2.42
	Township Interest	\$0.00
	Total Interest	\$2.42

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,249.44
09/15/2023	\$37.87
10/20/2023	\$0.77
12/13/2023	\$812.96
Totals: 4 Distributions	\$2,101.04
Interest Distribution Date	Amount
12/14/2023	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 5 Distributions	\$2,103.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,101.04	\$1,288.08	\$812.96	\$0.00	\$2.42	\$0.00
Totals	\$2,101.04	\$1,288.08	\$812.96	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$914.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$914.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$914.26

Current Year Taxes Paid	
Real Estate	\$914.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$914.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$914.26

Interest Distribution	
County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$702.38
09/15/2023	\$21.29
10/20/2023	\$0.43
12/13/2023	\$190.16
Totals: 4 Distributions	\$914.26
Interest Distribution Date	Amount
12/14/2023	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 5 Distributions	\$915.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914.26	\$724.10	\$190.16	\$0.00	\$1.05	\$0.00
Totals	\$914.26	\$724.10	\$190.16	\$0.00	\$1.05	\$0.00

Final Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due

	Original Amount Due	\$509.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509.10	

Current Year Taxes Paid

	Real Estate	\$509.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$509.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$509.10

Interest Distribution

	County Interest	\$0.59
	Township Interest	\$0.00
	Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$382.23
09/15/2023	\$11.58
10/20/2023	\$0.24
12/13/2023	\$115.05
Totals: 4 Distributions	\$509.10
Interest Distribution Date	Amount
12/14/2023	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 5 Distributions	\$509.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$509.10	\$394.05	\$115.05	\$0.00	\$0.59	\$0.00
Totals	\$509.10	\$394.05	\$115.05	\$0.00	\$0.59	\$0.00

Final Settlement Sheet

Champaign County

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,318.94	
+	Supplements	\$3.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,318.94

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,318.94

Current Year Taxes Paid

	Real Estate	\$1,318.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,318.94

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

Total \$1,318.94

Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00

Total Interest \$1.52

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,006.27
09/15/2023	\$30.50
10/20/2023	\$0.62
12/13/2023	\$281.55

Totals: 4 Distributions \$1,318.94

Interest Distribution Date	Amount
12/14/2023	\$1.52

Totals: 1 Distributions \$1.52

Grand Totals: 5 Distributions \$1,320.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,318.94	\$1,037.39	\$281.55	\$0.00	\$1.52	\$0.00
Totals	\$1,318.94	\$1,037.39	\$281.55	\$0.00	\$1.52	\$0.00

Final 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
Adjusted Amount Due	\$1,545.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,545.00

Current Year Taxes Paid	
Real Estate	\$1,545.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,545.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,545.00

Interest Distribution	
County Interest	\$1.78
Township Interest	\$0.00
Total Interest	\$1.78

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$1,175.64
09/15/2023	\$35.63
10/20/2023	\$0.73
12/13/2023	\$333.00
Totals: 4 Distributions	\$1,545.00
Interest Distribution Date	Amount
12/14/2023	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 5 Distributions	\$1,546.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,545.00	\$1,212.00	\$333.00	\$0.00	\$1.78	\$0.00
Totals	\$1,545.00	\$1,212.00	\$333.00	\$0.00	\$1.78	\$0.00

Champaign County

DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408.00	+	Real Estate	\$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	\$0.00
	Total Amount Due	\$408.00	+	Forfeited Tax	\$0.00
				Total	\$408.00

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$275.00
09/15/2023	\$8.33
10/20/2023	\$0.17
12/13/2023	\$124.50
Totals: 4 Distributions	\$408.00
Interest Distribution Date	Amount
12/14/2023	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 5 Distributions	\$408.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408.00	\$283.50	\$124.50	\$0.00	\$0.47	\$0.00
Totals	\$408.00	\$283.50	\$124.50	\$0.00	\$0.47	\$0.00

Final Settlement Sheet

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$4,541.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,541.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,541.10	

Current Year Taxes Paid

	Real Estate	\$4,541.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,541.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,541.10

Interest Distribution

	County Interest	\$5.23
	Township Interest	\$0.00
	Total Interest	\$5.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,524.53
09/15/2023	\$106.83
10/20/2023	\$2.18
12/13/2023	\$907.56
Totals: 4 Distributions	\$4,541.10
Interest Distribution Date	Amount
12/14/2023	\$5.23
Totals: 1 Distributions	\$5.23
Grand Totals: 5 Distributions	\$4,546.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,541.10	\$3,633.54	\$907.56	\$0.00	\$5.23	\$0.00
Totals	\$4,541.10	\$3,633.54	\$907.56	\$0.00	\$5.23	\$0.00

Final Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

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

Champaign County

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,700.00	+	Real Estate	\$2,700.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,700.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,700.00	+	Forfeited Tax	\$0.00
			Total	\$2,700.00

Interest Distribution

County Interest	\$3.11
Township Interest	\$0.00
Total Interest	\$3.11

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,252.14
09/15/2023	\$68.26
10/20/2023	\$1.39
12/13/2023	\$378.21
Totals: 4 Distributions	\$2,700.00
Interest Distribution Date	Amount
12/14/2023	\$3.11
Totals: 1 Distributions	\$3.11
Grand Totals: 5 Distributions	\$2,703.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,700.00	\$2,321.79	\$378.21	\$0.00	\$3.11	\$0.00
Totals	\$2,700.00	\$2,321.79	\$378.21	\$0.00	\$3.11	\$0.00

Final Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489.00	+	Real Estate	\$489.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds
		\$489.00		Total Collected	
+	Prior Year Real EstateTax	\$0.00		\$489.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
		Total Amount Due	+	Forfeited Tax	\$0.00
		\$489.00		Total	
				\$489.00	

Interest Distribution	
County Interest	\$0.56
Township Interest	\$0.00
Total Interest	
	\$0.56

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$407.00
09/15/2023	\$12.34
10/20/2023	\$0.25
12/13/2023	\$69.41
Totals: 4 Distributions	
	\$489.00
Interest Distribution Date	Amount
12/14/2023	\$0.56
Totals: 1 Distributions	
	\$0.56
Grand Totals: 5 Distributions	
	\$489.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489.00	\$419.59	\$69.41	\$0.00	\$0.56	\$0.00
Totals	\$489.00	\$419.59	\$69.41	\$0.00	\$0.56	\$0.00

Final Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$544.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$544.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$544.90	+	Forfeited Tax	\$0.00
			Total		
			\$544.90		

Interest Distribution	
County Interest	\$0.63
Township Interest	\$0.00
Total Interest	\$0.63

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$345.76
09/15/2023	\$10.48
10/20/2023	\$0.21
12/13/2023	\$188.45
Totals: 4 Distributions	\$544.90
Interest Distribution Date	Amount
12/14/2023	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 5 Distributions	\$545.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.90	\$356.45	\$188.45	\$0.00	\$0.63	\$0.00
Totals	\$544.90	\$356.45	\$188.45	\$0.00	\$0.63	\$0.00

Final 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	
Adjusted Amount Due		\$15.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$15.56	

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
Total Collected		\$15.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$15.56

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
Total Interest		\$0.02

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7.55
09/15/2023	\$0.23
12/13/2023	\$7.78
Totals: 3 Distributions	\$15.56
Interest Distribution Date	Amount
12/14/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$15.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$7.78	\$7.78	\$0.00	\$0.02	\$0.00
Totals	\$15.56	\$7.78	\$7.78	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due	
Original Amount Due	\$1,064.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,064.52

Current Year Taxes Paid	
Real Estate	\$1,064.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,064.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,064.52

Interest Distribution

County Interest	\$1.23
Township Interest	\$0.00
Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$738.04
09/15/2023	\$22.37
10/20/2023	\$0.46
12/13/2023	\$303.65
Totals: 4 Distributions	\$1,064.52
Interest Distribution Date	Amount
12/14/2023	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 5 Distributions	\$1,065.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,064.52	\$760.87	\$303.65	\$0.00	\$1.23	\$0.00
Totals	\$1,064.52	\$760.87	\$303.65	\$0.00	\$1.23	\$0.00

Final Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,963.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,963.40
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,963.40

Current Year Taxes Paid	
Real Estate	\$1,963.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,963.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,963.40

Interest Distribution

County Interest	\$2.26
Township Interest	\$0.00
Total Interest	\$2.26

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,373.52
09/15/2023	\$41.63
10/20/2023	\$0.85
12/13/2023	\$547.40
Totals: 4 Distributions	\$1,963.40
Interest Distribution Date	Amount
12/14/2023	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 5 Distributions	\$1,965.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,963.40	\$1,416.00	\$547.40	\$0.00	\$2.26	\$0.00
Totals	\$1,963.40	\$1,416.00	\$547.40	\$0.00	\$2.26	\$0.00

Final Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$2,432.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,432.70
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,432.70

Current Year Taxes Paid	
Real Estate	\$2,432.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,432.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,432.70

Interest Distribution

County Interest	\$2.80
Township Interest	\$0.00
Total Interest	\$2.80

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,589.54
09/15/2023	\$48.18
10/20/2023	\$0.98
12/13/2023	\$794.00
Totals: 4 Distributions	\$2,432.70
Interest Distribution Date	Amount
12/14/2023	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 5 Distributions	\$2,435.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,432.70	\$1,638.70	\$794.00	\$0.00	\$2.80	\$0.00
Totals	\$2,432.70	\$1,638.70	\$794.00	\$0.00	\$2.80	\$0.00

Final Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

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

Final Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due	
Original Amount Due	\$921.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$921.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$921.24

Current Year Taxes Paid	
Real Estate	\$921.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$921.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$921.24

Interest Distribution	
County Interest	\$1.06
Township Interest	\$0.00
Total Interest	\$1.06

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$692.99
09/15/2023	\$21.00
10/20/2023	\$0.43
12/13/2023	\$206.82
Totals: 4 Distributions	\$921.24
Interest Distribution Date	Amount
12/14/2023	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 5 Distributions	\$922.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$921.24	\$714.42	\$206.82	\$0.00	\$1.06	\$0.00
Totals	\$921.24	\$714.42	\$206.82	\$0.00	\$1.06	\$0.00

Final Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$4,653.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,653.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,653.68

Current Year Taxes Paid	
Real Estate	\$4,653.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,653.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,653.68

Interest Distribution

County Interest	\$5.36
Township Interest	\$0.00
Total Interest	\$5.36

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,859.42
09/15/2023	\$86.67
10/20/2023	\$1.77
12/13/2023	\$1,705.82
Totals: 4 Distributions	\$4,653.68
Interest Distribution Date	Amount
12/14/2023	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 5 Distributions	\$4,659.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,653.68	\$2,947.86	\$1,705.82	\$0.00	\$5.36	\$0.00
Totals	\$4,653.68	\$2,947.86	\$1,705.82	\$0.00	\$5.36	\$0.00

Final Settlement Sheet

Champaign County

DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due

	Original Amount Due	\$13,169.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,169.48

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,169.48

Current Year Taxes Paid

+	Real Estate	\$13,169.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,169.48

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

Total \$13,169.48

Interest Distribution

	County Interest	\$15.17
	Township Interest	\$0.00
	Total Interest	\$15.17

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,498.88
09/15/2023	\$287.90
10/20/2023	\$5.88
12/13/2023	\$3,376.82
Totals: 4 Distributions	\$13,169.48
Interest Distribution Date	Amount
12/14/2023	\$15.17
Totals: 1 Distributions	\$15.17
Grand Totals: 5 Distributions	\$13,184.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,169.48	\$9,792.66	\$3,376.82	\$0.00	\$15.17	\$0.00
Totals	\$13,169.48	\$9,792.66	\$3,376.82	\$0.00	\$15.17	\$0.00

**Final 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
Adjusted Amount Due	\$3,058.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,058.14

Current Year Taxes Paid	
Real Estate	\$3,058.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,058.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,058.14

Interest Distribution

County Interest	\$3.52
Township Interest	\$0.00
Total Interest	\$3.52

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,801.06
09/15/2023	\$54.59
10/20/2023	\$1.11
12/13/2023	\$1,201.38
Totals: 4 Distributions	\$3,058.14
Interest Distribution Date	Amount
12/14/2023	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 5 Distributions	\$3,061.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,058.14	\$1,856.76	\$1,201.38	\$0.00	\$3.52	\$0.00
Totals	\$3,058.14	\$1,856.76	\$1,201.38	\$0.00	\$3.52	\$0.00

Final Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$22,132.38
+ Supplements	\$50.00
- Cancellations	\$70.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,112.38
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,112.38

Current Year Taxes Paid	
Real Estate	\$22,072.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,072.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$40.00
Total	\$22,112.38

Interest Distribution

County Interest	\$25.43
Township Interest	\$0.00
Total Interest	\$25.43

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$13,555.76
09/15/2023	\$410.87
10/20/2023	\$8.38
12/13/2023	\$8,097.37
Totals: 4 Distributions	\$22,072.38
Interest Distribution Date	Amount
12/14/2023	\$25.43
Totals: 1 Distributions	\$25.43
Grand Totals: 5 Distributions	\$22,097.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,072.38	\$13,975.01	\$8,097.37	\$0.00	\$25.43	\$0.00
Totals	\$22,072.38	\$13,975.01	\$8,097.37	\$0.00	\$25.43	\$0.00

Final Settlement Sheet

Champaign County

DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

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

Final Settlement Sheet

Champaign County

DD178 - LOTUS SPL DD SUB 1 OF SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

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

Final Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$98.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98.40
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98.40

Current Year Taxes Paid	
Real Estate	\$98.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98.40

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$52.57
09/15/2023	\$1.60
10/20/2023	\$0.03
12/13/2023	\$44.20
Totals: 4 Distributions	\$98.40
Interest Distribution Date	Amount
12/14/2023	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 5 Distributions	\$98.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98.40	\$54.20	\$44.20	\$0.00	\$0.11	\$0.00
Totals	\$98.40	\$54.20	\$44.20	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

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

Final Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

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

Final Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

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

Final Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

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

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

Final Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

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

Final Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

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

Final Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due

	Original Amount Due	\$2,953.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,953.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,953.08	

Current Year Taxes Paid

	Real Estate	\$2,953.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,953.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,953.08

Interest Distribution

	County Interest	\$3.40
	Township Interest	\$0.00
	Total Interest	\$3.40

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,614.39
09/15/2023	\$48.93
10/20/2023	\$1.00
12/13/2023	\$1,288.76
Totals: 4 Distributions	\$2,953.08
Interest Distribution Date	Amount
12/14/2023	\$3.40
Totals: 1 Distributions	\$3.40
Grand Totals: 5 Distributions	\$2,956.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,953.08	\$1,664.32	\$1,288.76	\$0.00	\$3.40	\$0.00
Totals	\$2,953.08	\$1,664.32	\$1,288.76	\$0.00	\$3.40	\$0.00

Final Settlement Sheet

Champaign County

DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$14,956.56	
+	Supplements	\$116.70	
-	Cancellations	\$116.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,956.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,956.56	

Current Year Taxes Paid

	Real Estate	\$14,956.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,956.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,956.56

Interest Distribution

	County Interest	\$17.23
	Township Interest	\$0.00
	Total Interest	\$17.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,657.99
09/15/2023	\$292.73
10/20/2023	\$5.97
12/13/2023	\$4,999.87
Totals: 4 Distributions	\$14,956.56
Interest Distribution Date	Amount
12/14/2023	\$17.23
Totals: 1 Distributions	\$17.23
Grand Totals: 5 Distributions	\$14,973.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,956.56	\$9,956.69	\$4,999.87	\$0.00	\$17.23	\$0.00
Totals	\$14,956.56	\$9,956.69	\$4,999.87	\$0.00	\$17.23	\$0.00

Final Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,216.30	+	Real Estate	\$2,211.30
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,216.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$2,211.30
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,216.30	+	Forfeited Tax	\$5.00
			Total	\$2,216.30

Interest Distribution

County Interest	\$2.55
Township Interest	\$0.00
Total Interest	\$2.55

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,366.88
09/15/2023	\$41.42
10/20/2023	\$0.85
12/13/2023	\$802.15
Totals: 4 Distributions	\$2,211.30
Interest Distribution Date	Amount
12/14/2023	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 5 Distributions	\$2,213.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,211.30	\$1,409.15	\$802.15	\$0.00	\$2.55	\$0.00
Totals	\$2,211.30	\$1,409.15	\$802.15	\$0.00	\$2.55	\$0.00

Champaign County

DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due

	Original Amount Due	\$5,422.36	
+	Supplements	\$7.50	
-	Cancellations	\$7.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,422.36

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,422.36

Current Year Taxes Paid

+	Real Estate	\$5,422.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,422.36

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

Total \$5,422.36

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,373.17
09/15/2023	\$102.23
10/20/2023	\$2.09
12/13/2023	\$1,944.87
Totals: 4 Distributions	\$5,422.36
Interest Distribution Date	Amount
12/14/2023	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 5 Distributions	\$5,428.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,422.36	\$3,477.49	\$1,944.87	\$0.00	\$6.25	\$0.00
Totals	\$5,422.36	\$3,477.49	\$1,944.87	\$0.00	\$6.25	\$0.00

Final Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$2,269.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,269.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,269.78

Current Year Taxes Paid	
Real Estate	\$2,269.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,269.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,269.78

Interest Distribution

County Interest	\$2.62
Township Interest	\$0.00
Total Interest	\$2.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,290.18
09/15/2023	\$39.10
10/20/2023	\$0.80
12/13/2023	\$939.70
Totals: 4 Distributions	\$2,269.78
Interest Distribution Date	Amount
12/14/2023	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 5 Distributions	\$2,272.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,269.78	\$1,330.08	\$939.70	\$0.00	\$2.62	\$0.00
Totals	\$2,269.78	\$1,330.08	\$939.70	\$0.00	\$2.62	\$0.00

Final Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$14,248.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,248.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,248.10

Current Year Taxes Paid	
+ Real Estate	\$14,248.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,248.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,248.10

Interest Distribution

County Interest	\$16.42
Township Interest	\$0.00
Total Interest	\$16.42

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7,546.84
09/15/2023	\$228.74
10/20/2023	\$4.67
12/13/2023	\$6,467.85
Totals: 4 Distributions	\$14,248.10
Interest Distribution Date	Amount
12/14/2023	\$16.42
Totals: 1 Distributions	\$16.42
Grand Totals: 5 Distributions	\$14,264.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,248.10	\$7,780.25	\$6,467.85	\$0.00	\$16.42	\$0.00
Totals	\$14,248.10	\$7,780.25	\$6,467.85	\$0.00	\$16.42	\$0.00

Final Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$1,253.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,253.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,253.16

Current Year Taxes Paid	
Real Estate	\$1,253.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,253.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,253.16

Interest Distribution

County Interest	\$1.44
Township Interest	\$0.00
Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$670.96
09/15/2023	\$20.34
10/20/2023	\$0.41
12/13/2023	\$561.45
Totals: 4 Distributions	\$1,253.16
Interest Distribution Date	Amount
12/14/2023	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 5 Distributions	\$1,254.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,253.16	\$691.71	\$561.45	\$0.00	\$1.44	\$0.00
Totals	\$1,253.16	\$691.71	\$561.45	\$0.00	\$1.44	\$0.00

Final Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$846.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$846.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$846.04

Current Year Taxes Paid	
Real Estate	\$846.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$846.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$846.04

Interest Distribution	
County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$532.42
09/15/2023	\$16.14
10/20/2023	\$0.33
12/13/2023	\$297.15
Totals: 4 Distributions	\$846.04
Interest Distribution Date	Amount
12/14/2023	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 5 Distributions	\$847.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$846.04	\$548.89	\$297.15	\$0.00	\$0.97	\$0.00
Totals	\$846.04	\$548.89	\$297.15	\$0.00	\$0.97	\$0.00

Final Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$650.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$650.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$650.14

Current Year Taxes Paid	
Real Estate	\$650.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$650.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$650.14

Interest Distribution	
County Interest	\$0.75
Township Interest	\$0.00
Total Interest	\$0.75

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$457.99
09/15/2023	\$13.88
10/20/2023	\$0.28
12/13/2023	\$177.99
Totals: 4 Distributions	\$650.14
Interest Distribution Date	Amount
12/14/2023	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 5 Distributions	\$650.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$650.14	\$472.15	\$177.99	\$0.00	\$0.75	\$0.00
Totals	\$650.14	\$472.15	\$177.99	\$0.00	\$0.75	\$0.00

**Final Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN**

Current Year Taxes Due

	Original Amount Due	\$20,710.72	
+	Supplements	\$30.72	
-	Cancellations	\$30.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,710.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,710.72	

Current Year Taxes Paid

	Real Estate	\$20,710.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,710.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,710.72

Interest Distribution

	County Interest	\$23.86
	Township Interest	\$0.00
	Total Interest	\$23.86

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$13,287.17
09/15/2023	\$402.72
10/20/2023	\$8.22
12/13/2023	\$7,012.61
Totals: 4 Distributions	\$20,710.72
Interest Distribution Date	Amount
12/14/2023	\$23.86
Totals: 1 Distributions	\$23.86
Grand Totals: 5 Distributions	\$20,734.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,710.72	\$13,698.11	\$7,012.61	\$0.00	\$23.86	\$0.00
Totals	\$20,710.72	\$13,698.11	\$7,012.61	\$0.00	\$23.86	\$0.00

**Final Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1**

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

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

Final Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$2,462.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,462.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,462.80

Current Year Taxes Paid	
Real Estate	\$2,462.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,462.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,462.80

Interest Distribution

County Interest	\$2.84
Township Interest	\$0.00
Total Interest	\$2.84

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,255.86
09/15/2023	\$38.06
10/20/2023	\$0.78
12/13/2023	\$1,168.10
Totals: 4 Distributions	\$2,462.80
Interest Distribution Date	Amount
12/14/2023	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 5 Distributions	\$2,465.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,462.80	\$1,294.70	\$1,168.10	\$0.00	\$2.84	\$0.00
Totals	\$2,462.80	\$1,294.70	\$1,168.10	\$0.00	\$2.84	\$0.00

**Final Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11**

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

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

**Final Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12**

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

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

**Final Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$10,134.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,134.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,134.56	+	Forfeited Tax	\$0.00
				Total	\$10,134.56

Interest Distribution

County Interest	\$11.68
Township Interest	\$0.00
Total Interest	\$11.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7,035.84
09/15/2023	\$213.25
10/20/2023	\$4.35
12/13/2023	\$2,881.12
Totals: 4 Distributions	\$10,134.56
Interest Distribution Date	Amount
12/14/2023	\$11.68
Totals: 1 Distributions	\$11.68
Grand Totals: 5 Distributions	\$10,146.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,134.56	\$7,253.44	\$2,881.12	\$0.00	\$11.68	\$0.00
Totals	\$10,134.56	\$7,253.44	\$2,881.12	\$0.00	\$11.68	\$0.00

Final Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,676.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,676.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,676.62	+	Forfeited Tax	\$0.00
				Total	\$1,676.62

Interest Distribution

County Interest	\$1.93
Township Interest	\$0.00
Total Interest	\$1.93

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,120.36
09/15/2023	\$33.96
10/20/2023	\$0.69
12/13/2023	\$521.61
Totals: 4 Distributions	\$1,676.62
Interest Distribution Date	Amount
12/14/2023	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 5 Distributions	\$1,678.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,676.62	\$1,155.01	\$521.61	\$0.00	\$1.93	\$0.00
Totals	\$1,676.62	\$1,155.01	\$521.61	\$0.00	\$1.93	\$0.00

Final Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

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

**Final Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16**

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

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

**Final Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17**

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

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

**Final Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2**

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

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

**Final Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3**

Current Year Taxes Due	
Original Amount Due	\$5,635.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,635.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,635.00

Current Year Taxes Paid	
Real Estate	\$5,635.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,635.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,635.00

Interest Distribution

County Interest	\$6.49
Township Interest	\$0.00
Total Interest	\$6.49

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,202.72
09/15/2023	\$127.38
10/20/2023	\$2.60
12/13/2023	\$1,302.30
Totals: 4 Distributions	\$5,635.00
Interest Distribution Date	Amount
12/14/2023	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 5 Distributions	\$5,641.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,635.00	\$4,332.70	\$1,302.30	\$0.00	\$6.49	\$0.00
Totals	\$5,635.00	\$4,332.70	\$1,302.30	\$0.00	\$6.49	\$0.00

**Final Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4**

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

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

**Final Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5**

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

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

**Final Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6**

Current Year Taxes Due	
Original Amount Due	\$1,215.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,215.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,215.00

Current Year Taxes Paid	
Real Estate	\$1,215.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,215.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,215.00

Interest Distribution

County Interest	\$1.40
Township Interest	\$0.00
Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$996.68
09/15/2023	\$30.20
10/20/2023	\$0.62
12/13/2023	\$187.50
Totals: 4 Distributions	\$1,215.00
Interest Distribution Date	Amount
12/14/2023	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 5 Distributions	\$1,216.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,215.00	\$1,027.50	\$187.50	\$0.00	\$1.40	\$0.00
Totals	\$1,215.00	\$1,027.50	\$187.50	\$0.00	\$1.40	\$0.00

**Final Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7**

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

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

**Final Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8**

Current Year Taxes Due	
Original Amount Due	\$427.54
+ Supplements	\$18.36
- Cancellations	\$18.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$427.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$427.54

Current Year Taxes Paid	
Real Estate	\$427.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$427.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$427.54

Interest Distribution	
County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$289.12
09/15/2023	\$8.76
10/20/2023	\$0.18
12/13/2023	\$129.48
Totals: 4 Distributions	\$427.54
Interest Distribution Date	Amount
12/14/2023	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 5 Distributions	\$428.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427.54	\$298.06	\$129.48	\$0.00	\$0.49	\$0.00
Totals	\$427.54	\$298.06	\$129.48	\$0.00	\$0.49	\$0.00

Final Settlement Sheet

Champaign County

DD213 - OKAW DD SUB 8 SADORUS PROJ

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9**

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

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

Final Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$13,084.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,084.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,084.30

Current Year Taxes Paid	
Real Estate	\$13,084.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,084.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,084.30

Interest Distribution

County Interest	\$15.08
Township Interest	\$0.00
Total Interest	\$15.08

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7,700.60
09/15/2023	\$233.40
10/20/2023	\$4.76
12/13/2023	\$5,145.54
Totals: 4 Distributions	\$13,084.30
Interest Distribution Date	Amount
12/14/2023	\$15.08
Totals: 1 Distributions	\$15.08
Grand Totals: 5 Distributions	\$13,099.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,084.30	\$7,938.76	\$5,145.54	\$0.00	\$15.08	\$0.00
Totals	\$13,084.30	\$7,938.76	\$5,145.54	\$0.00	\$15.08	\$0.00

Champaign County

DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due

	Original Amount Due	\$11,197.50	
+	Supplements	\$3.70	
-	Cancellations	\$3.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,197.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,197.50	

Current Year Taxes Paid

	Real Estate	\$11,197.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,197.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,197.50

Interest Distribution

	County Interest	\$12.90
	Township Interest	\$0.00
	Total Interest	\$12.90

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7,752.92
09/15/2023	\$234.98
10/20/2023	\$4.80
12/13/2023	\$3,204.80
Totals: 4 Distributions	\$11,197.50
Interest Distribution Date	Amount
12/14/2023	\$12.90
Totals: 1 Distributions	\$12.90
Grand Totals: 5 Distributions	\$11,210.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,197.50	\$7,992.70	\$3,204.80	\$0.00	\$12.90	\$0.00
Totals	\$11,197.50	\$7,992.70	\$3,204.80	\$0.00	\$12.90	\$0.00

Final Settlement Sheet

Champaign County

DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$9,046.80	
+	Supplements	\$47.00	
-	Cancellations	\$55.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,038.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,038.80	

Current Year Taxes Paid

	Real Estate	\$9,029.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,029.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.00
	Total	\$9,038.80

Interest Distribution

	County Interest	\$10.40
	Township Interest	\$0.00
	Total Interest	\$10.40

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$6,236.84
09/15/2023	\$189.03
10/20/2023	\$3.86
12/13/2023	\$2,600.07
Totals: 4 Distributions	\$9,029.80
Interest Distribution Date	Amount
12/14/2023	\$10.40
Totals: 1 Distributions	\$10.40
Grand Totals: 5 Distributions	\$9,040.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,029.80	\$6,429.73	\$2,600.07	\$0.00	\$10.40	\$0.00
Totals	\$9,029.80	\$6,429.73	\$2,600.07	\$0.00	\$10.40	\$0.00

Final Settlement Sheet

Champaign County

DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,479.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,479.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,479.10	

Current Year Taxes Paid

	Real Estate	\$1,479.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,479.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,479.10

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,106.79
09/15/2023	\$33.55
10/20/2023	\$0.68
12/13/2023	\$338.08
Totals: 4 Distributions	\$1,479.10
Interest Distribution Date	Amount
12/14/2023	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 5 Distributions	\$1,480.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,479.10	\$1,141.02	\$338.08	\$0.00	\$1.70	\$0.00
Totals	\$1,479.10	\$1,141.02	\$338.08	\$0.00	\$1.70	\$0.00

Final Settlement Sheet

Champaign County

DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,050.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,050.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,050.10	

Current Year Taxes Paid

	Real Estate	\$2,050.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,050.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,050.10

Interest Distribution

	County Interest	\$2.36
	Township Interest	\$0.00
	Total Interest	\$2.36

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,465.62
09/15/2023	\$44.42
10/20/2023	\$0.91
12/13/2023	\$539.15
Totals: 4 Distributions	\$2,050.10
Interest Distribution Date	Amount
12/14/2023	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 5 Distributions	\$2,052.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,050.10	\$1,510.95	\$539.15	\$0.00	\$2.36	\$0.00
Totals	\$2,050.10	\$1,510.95	\$539.15	\$0.00	\$2.36	\$0.00

Final Settlement Sheet

Champaign County

DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$714.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$714.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$714.00	

Current Year Taxes Paid

	Real Estate	\$714.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$714.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$714.00

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$574.24
09/15/2023	\$17.40
10/20/2023	\$0.36
12/13/2023	\$122.00
Totals: 4 Distributions	\$714.00
Interest Distribution Date	Amount
12/14/2023	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 5 Distributions	\$714.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.00	\$592.00	\$122.00	\$0.00	\$0.82	\$0.00
Totals	\$714.00	\$592.00	\$122.00	\$0.00	\$0.82	\$0.00

Final Settlement Sheet

Champaign County

DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$646.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$646.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$646.00	

Current Year Taxes Paid

	Real Estate	\$646.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$646.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$646.00

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$625.41
09/15/2023	\$18.95
10/20/2023	\$0.39
12/13/2023	\$1.25
Totals: 4 Distributions	\$646.00
Interest Distribution Date	Amount
12/14/2023	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 5 Distributions	\$646.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$646.00	\$644.75	\$1.25	\$0.00	\$0.74	\$0.00
Totals	\$646.00	\$644.75	\$1.25	\$0.00	\$0.74	\$0.00

Final Settlement Sheet

Champaign County

DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$11,018.00	
+	Supplements	\$296.00	
-	Cancellations	\$308.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,005.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,005.50	

Current Year Taxes Paid

	Real Estate	\$10,954.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,954.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$51.00
	Total	\$11,005.50

Interest Distribution

	County Interest	\$12.62
	Township Interest	\$0.00
	Total Interest	\$12.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$6,228.25
09/15/2023	\$188.78
10/20/2023	\$3.85
12/13/2023	\$4,533.62
Totals: 4 Distributions	\$10,954.50
Interest Distribution Date	Amount
12/14/2023	\$12.62
Totals: 1 Distributions	\$12.62
Grand Totals: 5 Distributions	\$10,967.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,954.50	\$6,420.88	\$4,533.62	\$0.00	\$12.62	\$0.00
Totals	\$10,954.50	\$6,420.88	\$4,533.62	\$0.00	\$12.62	\$0.00

Final Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$19,756.06	
+	Supplements	\$303.52	
-	Cancellations	\$303.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$19,756.06

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$19,756.06

Current Year Taxes Paid

+	Real Estate	\$19,743.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$19,743.56

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$12.50

Total \$19,756.06

Interest Distribution

	County Interest	\$22.75
	Township Interest	\$0.00
	Total Interest	\$22.75

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$11,048.71
09/15/2023	\$334.88
10/20/2023	\$6.83
12/13/2023	\$8,353.14
Totals: 4 Distributions	\$19,743.56
Interest Distribution Date	Amount
12/14/2023	\$22.75
Totals: 1 Distributions	\$22.75
Grand Totals: 5 Distributions	\$19,766.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,743.56	\$11,390.42	\$8,353.14	\$0.00	\$22.75	\$0.00
Totals	\$19,743.56	\$11,390.42	\$8,353.14	\$0.00	\$22.75	\$0.00

Final Settlement Sheet

Champaign County

DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,766.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,766.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,766.78

Current Year Taxes Paid	
Real Estate	\$7,766.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,766.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,766.78

Interest Distribution

County Interest	\$8.95
Township Interest	\$0.00
Total Interest	\$8.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,891.29
09/15/2023	\$148.25
10/20/2023	\$3.03
12/13/2023	\$2,724.21
Totals: 4 Distributions	\$7,766.78
Interest Distribution Date	Amount
12/14/2023	\$8.95
Totals: 1 Distributions	\$8.95
Grand Totals: 5 Distributions	\$7,775.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,766.78	\$5,042.57	\$2,724.21	\$0.00	\$8.95	\$0.00
Totals	\$7,766.78	\$5,042.57	\$2,724.21	\$0.00	\$8.95	\$0.00

Final Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$597.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$597.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$597.22

Current Year Taxes Paid	
Real Estate	\$597.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$597.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$597.22

Interest Distribution	
County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$382.96
09/15/2023	\$11.60
10/20/2023	\$0.24
12/13/2023	\$202.42
Totals: 4 Distributions	\$597.22
Interest Distribution Date	Amount
12/14/2023	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 5 Distributions	\$597.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$597.22	\$394.80	\$202.42	\$0.00	\$0.69	\$0.00
Totals	\$597.22	\$394.80	\$202.42	\$0.00	\$0.69	\$0.00

**Final Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN**

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

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

Final Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$46,450.84
+ Supplements	\$485.02
- Cancellations	\$486.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,449.24
+ Prior Year Real EstateTax	(\$0.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,448.49

Current Year Taxes Paid	
Real Estate	\$46,449.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,448.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,448.49

Interest Distribution	
County Interest	\$53.52
Township Interest	\$0.00
Total Interest	\$53.52

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$29,150.88
09/15/2023	\$883.54
10/20/2023	\$18.03
12/13/2023	\$16,396.04
Totals: 4 Distributions	\$46,448.49
Interest Distribution Date	Amount
12/14/2023	\$53.52
Totals: 1 Distributions	\$53.52
Grand Totals: 5 Distributions	\$46,502.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,448.49	\$30,052.45	\$16,396.04	\$0.00	\$53.52	\$0.00
Totals	\$46,448.49	\$30,052.45	\$16,396.04	\$0.00	\$53.52	\$0.00

Final Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due	
Original Amount Due	\$39,113.44
+ Supplements	\$525.80
- Cancellations	\$525.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,113.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,113.44

Current Year Taxes Paid	
Real Estate	\$39,113.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,113.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,113.44

Interest Distribution

County Interest	\$45.06
Township Interest	\$0.00
Total Interest	\$45.06

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$24,980.04
09/15/2023	\$757.13
10/20/2023	\$15.45
12/13/2023	\$13,360.82
Totals: 4 Distributions	\$39,113.44
Interest Distribution Date	Amount
12/14/2023	\$45.06
Totals: 1 Distributions	\$45.06
Grand Totals: 5 Distributions	\$39,158.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,113.44	\$25,752.62	\$13,360.82	\$0.00	\$45.06	\$0.00
Totals	\$39,113.44	\$25,752.62	\$13,360.82	\$0.00	\$45.06	\$0.00

Final Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due	
Original Amount Due	\$16,727.90
+ Supplements	\$22.72
- Cancellations	\$22.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,727.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,727.90

Current Year Taxes Paid	
Real Estate	\$16,727.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,727.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,727.90

Interest Distribution

County Interest	\$19.27
Township Interest	\$0.00
Total Interest	\$19.27

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$11,233.90
09/15/2023	\$340.49
10/20/2023	\$6.95
12/13/2023	\$5,146.56
Totals: 4 Distributions	\$16,727.90
Interest Distribution Date	Amount
12/14/2023	\$19.27
Totals: 1 Distributions	\$19.27
Grand Totals: 5 Distributions	\$16,747.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,727.90	\$11,581.34	\$5,146.56	\$0.00	\$19.27	\$0.00
Totals	\$16,727.90	\$11,581.34	\$5,146.56	\$0.00	\$19.27	\$0.00

Final Settlement Sheet

Champaign County

DD233 - SALT FORK DD LUDLOW SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,974.44
+ Supplements	\$74.80
- Cancellations	\$74.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,974.44

Current Year Taxes Paid	
Real Estate	\$16,959.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,959.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.80
Total	\$16,974.44

Interest Distribution

County Interest	\$19.54
Township Interest	\$0.00
Total Interest	\$19.54

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$10,953.00
09/15/2023	\$331.98
10/20/2023	\$6.77
12/13/2023	\$5,667.89
Totals: 4 Distributions	\$16,959.64
Interest Distribution Date	Amount
12/14/2023	\$19.54
Totals: 1 Distributions	\$19.54
Grand Totals: 5 Distributions	\$16,979.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,959.64	\$11,291.75	\$5,667.89	\$0.00	\$19.54	\$0.00
Totals	\$16,959.64	\$11,291.75	\$5,667.89	\$0.00	\$19.54	\$0.00

Final Settlement Sheet

Champaign County

DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD236 - SANGAMON AND DRUMMER DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$18,641.46
+ Supplements	\$100.00
- Cancellations	\$100.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,641.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,641.46

Current Year Taxes Paid	
Real Estate	\$18,641.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,641.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,641.46

Interest Distribution

County Interest	\$21.48
Township Interest	\$0.00
Total Interest	\$21.48

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$11,094.61
09/15/2023	\$336.27
10/20/2023	\$6.86
12/13/2023	\$7,203.72
Totals: 4 Distributions	\$18,641.46
Interest Distribution Date	Amount
12/14/2023	\$21.48
Totals: 1 Distributions	\$21.48
Grand Totals: 5 Distributions	\$18,662.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,641.46	\$11,437.74	\$7,203.72	\$0.00	\$21.48	\$0.00
Totals	\$18,641.46	\$11,437.74	\$7,203.72	\$0.00	\$21.48	\$0.00

Final Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

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

Final Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$21,720.78
+ Supplements	\$846.40
- Cancellations	\$846.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,720.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,720.78

Current Year Taxes Paid	
Real Estate	\$21,720.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,720.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,720.78

Interest Distribution	
County Interest	\$25.03
Township Interest	\$0.00
Total Interest	\$25.03

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$12,688.59
09/15/2023	\$384.58
10/20/2023	\$7.85
12/13/2023	\$8,639.76
Totals: 4 Distributions	\$21,720.78
Interest Distribution Date	Amount
12/14/2023	\$25.03
Totals: 1 Distributions	\$25.03
Grand Totals: 5 Distributions	\$21,745.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,720.78	\$13,081.02	\$8,639.76	\$0.00	\$25.03	\$0.00
Totals	\$21,720.78	\$13,081.02	\$8,639.76	\$0.00	\$25.03	\$0.00

Final Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$2,763.88
+ Supplements	\$826.40
- Cancellations	\$826.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,763.88

Current Year Taxes Paid	
Real Estate	\$2,763.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,763.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,763.88

Interest Distribution

County Interest	\$3.18
Township Interest	\$0.00
Total Interest	\$3.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,437.48
09/15/2023	\$43.57
10/20/2023	\$0.89
12/13/2023	\$1,281.94
Totals: 4 Distributions	\$2,763.88
Interest Distribution Date	Amount
12/14/2023	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 5 Distributions	\$2,767.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,763.88	\$1,481.94	\$1,281.94	\$0.00	\$3.18	\$0.00
Totals	\$2,763.88	\$1,481.94	\$1,281.94	\$0.00	\$3.18	\$0.00

Final Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$7,465.64
+ Supplements	\$15.00
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,465.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,465.64

Current Year Taxes Paid	
Real Estate	\$7,465.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,465.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,465.64

Interest Distribution

County Interest	\$8.60
Township Interest	\$0.00
Total Interest	\$8.60

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,476.59
09/15/2023	\$135.68
10/20/2023	\$2.77
12/13/2023	\$2,850.60
Totals: 4 Distributions	\$7,465.64
Interest Distribution Date	Amount
12/14/2023	\$8.60
Totals: 1 Distributions	\$8.60
Grand Totals: 5 Distributions	\$7,474.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,465.64	\$4,615.04	\$2,850.60	\$0.00	\$8.60	\$0.00
Totals	\$7,465.64	\$4,615.04	\$2,850.60	\$0.00	\$8.60	\$0.00

Final Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$6,058.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,058.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,058.64

Current Year Taxes Paid	
Real Estate	\$6,058.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,058.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,058.64

Interest Distribution	
County Interest	\$6.98
Township Interest	\$0.00
Total Interest	\$6.98

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$3,712.06
09/15/2023	\$112.51
10/20/2023	\$2.30
12/13/2023	\$2,231.77
Totals: 4 Distributions	\$6,058.64
Interest Distribution Date	Amount
12/14/2023	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 5 Distributions	\$6,065.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,058.64	\$3,826.87	\$2,231.77	\$0.00	\$6.98	\$0.00
Totals	\$6,058.64	\$3,826.87	\$2,231.77	\$0.00	\$6.98	\$0.00

Final Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due	
Original Amount Due	\$56,678.50
+ Supplements	\$467.50
- Cancellations	\$467.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,678.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,678.50

Current Year Taxes Paid	
Real Estate	\$56,678.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,678.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,678.50

Interest Distribution	
County Interest	\$65.30
Township Interest	\$0.00
Total Interest	\$65.30

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$35,402.93
09/15/2023	\$1,073.04
10/20/2023	\$21.90
12/13/2023	\$20,180.63
Totals: 4 Distributions	\$56,678.50
Interest Distribution Date	Amount
12/14/2023	\$65.30
Totals: 1 Distributions	\$65.30
Grand Totals: 5 Distributions	\$56,743.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,678.50	\$36,497.87	\$20,180.63	\$0.00	\$65.30	\$0.00
Totals	\$56,678.50	\$36,497.87	\$20,180.63	\$0.00	\$65.30	\$0.00

Final Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

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

Final Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

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

Final Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

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

Final Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due	
Original Amount Due	\$3,983.44
+ Supplements	\$40.00
- Cancellations	\$40.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,983.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,983.44

Current Year Taxes Paid	
Real Estate	\$3,981.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,981.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.00
Total	\$3,983.44

Interest Distribution

County Interest	\$4.59
Township Interest	\$0.00
Total Interest	\$4.59

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,505.43
09/15/2023	\$75.94
10/20/2023	\$1.55
12/13/2023	\$1,398.52
Totals: 4 Distributions	\$3,981.44
Interest Distribution Date	Amount
12/14/2023	\$4.59
Totals: 1 Distributions	\$4.59
Grand Totals: 5 Distributions	\$3,986.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,981.44	\$2,582.92	\$1,398.52	\$0.00	\$4.59	\$0.00
Totals	\$3,981.44	\$2,582.92	\$1,398.52	\$0.00	\$4.59	\$0.00

Final Settlement Sheet

Champaign County

DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,630.22	+	Real Estate	\$6,630.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,630.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,630.22
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$6,630.22	+	Forfeited Tax	\$0.00
			Total	\$6,630.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$4,139.27
09/15/2023	\$125.46
10/20/2023	\$2.56
12/13/2023	\$2,362.93
Totals: 4 Distributions	\$6,630.22
Interest Distribution Date	Amount
12/14/2023	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 5 Distributions	\$6,637.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,630.22	\$4,267.29	\$2,362.93	\$0.00	\$7.64	\$0.00
Totals	\$6,630.22	\$4,267.29	\$2,362.93	\$0.00	\$7.64	\$0.00

**Final Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN**

Current Year Taxes Due	
Original Amount Due	\$15,354.10
+ Supplements	\$430.40
- Cancellations	\$430.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,354.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,354.10

Current Year Taxes Paid	
Real Estate	\$15,354.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,354.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,354.10

Interest Distribution

County Interest	\$17.69
Township Interest	\$0.00
Total Interest	\$17.69

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,095.87
09/15/2023	\$275.69
10/20/2023	\$5.63
12/13/2023	\$5,976.91
Totals: 4 Distributions	\$15,354.10
Interest Distribution Date	Amount
12/14/2023	\$17.69
Totals: 1 Distributions	\$17.69
Grand Totals: 5 Distributions	\$15,371.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,354.10	\$9,377.19	\$5,976.91	\$0.00	\$17.69	\$0.00
Totals	\$15,354.10	\$9,377.19	\$5,976.91	\$0.00	\$17.69	\$0.00

Final Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,305.48	+	Real Estate	\$12,305.48
+	Supplements	\$5.80	+	Railroad	\$0.00
-	Cancellations	\$5.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,305.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,305.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$12,305.48	+	Forfeited Tax	\$0.00
				Total	\$12,305.48

Interest Distribution	
County Interest	\$14.18
Township Interest	\$0.00
Total Interest	\$14.18

Distribution Summary	
Tax Distribution Date	Amount
08/10/2023	\$7,571.90
09/15/2023	\$229.50
10/20/2023	\$4.68
12/13/2023	\$4,499.40
Totals: 4 Distributions	\$12,305.48
Interest Distribution Date	Amount
12/14/2023	\$14.18
Totals: 1 Distributions	\$14.18
Grand Totals: 5 Distributions	\$12,319.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,305.48	\$7,806.08	\$4,499.40	\$0.00	\$14.18	\$0.00
Totals	\$12,305.48	\$7,806.08	\$4,499.40	\$0.00	\$14.18	\$0.00

Final Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,694.98	+	Real Estate	\$1,694.98
+ Supplements	\$59.10	+	Railroad	\$0.00
- Cancellations	\$59.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,694.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,694.98
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,694.98	+	Forfeited Tax	\$0.00
			Total	\$1,694.98

Interest Distribution

County Interest	\$1.95
Township Interest	\$0.00
Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,099.20
09/15/2023	\$33.32
10/20/2023	\$0.68
12/13/2023	\$561.78
Totals: 4 Distributions	\$1,694.98
Interest Distribution Date	Amount
12/14/2023	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 5 Distributions	\$1,696.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,694.98	\$1,133.20	\$561.78	\$0.00	\$1.95	\$0.00
Totals	\$1,694.98	\$1,133.20	\$561.78	\$0.00	\$1.95	\$0.00

Final Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,383.12	+	Real Estate	\$15,383.12
+ Supplements	\$28.30	+	Railroad	\$0.00
- Cancellations	\$28.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,383.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		\$15,383.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$15,383.12	+	Forfeited Tax	\$0.00
			Total	\$15,383.12

Interest Distribution

County Interest	\$17.72
Township Interest	\$0.00
Total Interest	\$17.72

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$9,253.54
09/15/2023	\$280.47
10/20/2023	\$5.72
12/13/2023	\$5,843.39
Totals: 4 Distributions	\$15,383.12
Interest Distribution Date	Amount
12/14/2023	\$17.72
Totals: 1 Distributions	\$17.72
Grand Totals: 5 Distributions	\$15,400.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,383.12	\$9,539.73	\$5,843.39	\$0.00	\$17.72	\$0.00
Totals	\$15,383.12	\$9,539.73	\$5,843.39	\$0.00	\$17.72	\$0.00

Final Settlement Sheet

Champaign County

DD256 - TWO MILE SLOUGH DD LINE 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$32,053.94
+ Supplements	\$27.16
- Cancellations	\$27.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,053.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,053.94

Current Year Taxes Paid	
Real Estate	\$32,053.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,053.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,053.94

Interest Distribution

County Interest	\$36.93
Township Interest	\$0.00
Total Interest	\$36.93

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$20,383.89
09/15/2023	\$617.82
10/20/2023	\$12.61
12/13/2023	\$11,039.62
Totals: 4 Distributions	\$32,053.94
Interest Distribution Date	Amount
12/14/2023	\$36.93
Totals: 1 Distributions	\$36.93
Grand Totals: 5 Distributions	\$32,090.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,053.94	\$21,014.32	\$11,039.62	\$0.00	\$36.93	\$0.00
Totals	\$32,053.94	\$21,014.32	\$11,039.62	\$0.00	\$36.93	\$0.00

Final Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due

	Original Amount Due	\$2,767.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,767.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,767.24	

Current Year Taxes Paid

	Real Estate	\$2,767.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,767.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,767.24

Interest Distribution

	County Interest	\$3.19
	Township Interest	\$0.00
	Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,768.92
09/15/2023	\$53.62
10/20/2023	\$1.09
12/13/2023	\$943.61
Totals: 4 Distributions	\$2,767.24
Interest Distribution Date	Amount
12/14/2023	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 5 Distributions	\$2,770.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,767.24	\$1,823.63	\$943.61	\$0.00	\$3.19	\$0.00
Totals	\$2,767.24	\$1,823.63	\$943.61	\$0.00	\$3.19	\$0.00

Final Settlement Sheet

Champaign County

DD259 - TWO MILE SLOUGH DD SUB 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD260 - TWO MILE SLOUGH DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD264 - TWO MILE SLOUGH DD SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$2,986.18	
+	Supplements	\$1.00	
-	Cancellations	\$1.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,986.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,986.18	

Current Year Taxes Paid

	Real Estate	\$2,986.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,986.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,986.18

Interest Distribution

	County Interest	\$3.44
	Township Interest	\$0.00
	Total Interest	\$3.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,566.07
09/15/2023	\$47.47
10/20/2023	\$0.97
12/13/2023	\$1,371.67
Totals: 4 Distributions	\$2,986.18
Interest Distribution Date	Amount
12/14/2023	\$3.44
Totals: 1 Distributions	\$3.44
Grand Totals: 5 Distributions	\$2,989.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,986.18	\$1,614.51	\$1,371.67	\$0.00	\$3.44	\$0.00
Totals	\$2,986.18	\$1,614.51	\$1,371.67	\$0.00	\$3.44	\$0.00

Final Settlement Sheet

Champaign County

DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due

	Original Amount Due	\$10,731.60	
+	Supplements	\$21.20	
-	Cancellations	\$21.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,731.60

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,731.60

Current Year Taxes Paid

+	Real Estate	\$10,731.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,731.60

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

Total \$10,731.60

Interest Distribution

	County Interest	\$12.36
	Township Interest	\$0.00
	Total Interest	\$12.36

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$6,616.30
09/15/2023	\$200.54
10/20/2023	\$4.09
12/13/2023	\$3,910.67
Totals: 4 Distributions	\$10,731.60
Interest Distribution Date	Amount
12/14/2023	\$12.36
Totals: 1 Distributions	\$12.36
Grand Totals: 5 Distributions	\$10,743.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,731.60	\$6,820.93	\$3,910.67	\$0.00	\$12.36	\$0.00
Totals	\$10,731.60	\$6,820.93	\$3,910.67	\$0.00	\$12.36	\$0.00

Final Settlement Sheet

Champaign County

DD269 - TWO MILE SLOUGH DD SUB 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD270 - TWO MILE SLOUGH DD SUB 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD271 - TWO MILE SLOUGH DD SUB 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD273 - TWO MILE SLOUGH DD SUB 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD274 - TWO MILE SLOUGH DD SUB 34

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD275 - TWO MILE SLOUGH DD SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD276 - TWO MILE SLOUGH DD SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD277 - TWO MILE SLOUGH DD SUB 50

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD278 - TWO MILE SLOUGH DD SUB 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD280 - TWO MILE SLOUGH DD SUB 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due

	Original Amount Due	\$2,798.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,798.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,798.84	

Current Year Taxes Paid

	Real Estate	\$2,798.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,798.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,798.84

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00
	Total Interest	\$3.22

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,383.46
09/15/2023	\$72.25
10/20/2023	\$1.47
12/13/2023	\$341.66
Totals: 4 Distributions	\$2,798.84
Interest Distribution Date	Amount
12/14/2023	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 5 Distributions	\$2,802.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,798.84	\$2,457.18	\$341.66	\$0.00	\$3.22	\$0.00
Totals	\$2,798.84	\$2,457.18	\$341.66	\$0.00	\$3.22	\$0.00

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due

	Original Amount Due	\$1,639.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,639.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,639.22	

Current Year Taxes Paid

	Real Estate	\$1,639.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,639.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,639.22

Interest Distribution

	County Interest	\$1.89
	Township Interest	\$0.00
	Total Interest	\$1.89

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,214.64
09/15/2023	\$36.82
10/20/2023	\$0.75
12/13/2023	\$387.01
Totals: 4 Distributions	\$1,639.22
Interest Distribution Date	Amount
12/14/2023	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 5 Distributions	\$1,641.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,639.22	\$1,252.21	\$387.01	\$0.00	\$1.89	\$0.00
Totals	\$1,639.22	\$1,252.21	\$387.01	\$0.00	\$1.89	\$0.00

Champaign County

DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due

	Original Amount Due	\$4,122.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,122.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,122.94	

Current Year Taxes Paid

	Real Estate	\$4,122.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,122.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,122.94

Interest Distribution

	County Interest	\$4.75
	Township Interest	\$0.00
	Total Interest	\$4.75

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,886.39
09/15/2023	\$87.48
10/20/2023	\$1.79
12/13/2023	\$1,147.28
Totals: 4 Distributions	\$4,122.94
Interest Distribution Date	Amount
12/14/2023	\$4.75
Totals: 1 Distributions	\$4.75
Grand Totals: 5 Distributions	\$4,127.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,122.94	\$2,975.66	\$1,147.28	\$0.00	\$4.75	\$0.00
Totals	\$4,122.94	\$2,975.66	\$1,147.28	\$0.00	\$4.75	\$0.00

Final Settlement Sheet

Champaign County

DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due

	Original Amount Due	\$142.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$142.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142.60

Current Year Taxes Paid

	Real Estate	\$142.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$142.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$142.60

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$80.03
09/15/2023	\$2.42
10/20/2023	\$0.05
12/13/2023	\$60.10
Totals: 4 Distributions	\$142.60
Interest Distribution Date	Amount
12/14/2023	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 5 Distributions	\$142.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$82.50	\$60.10	\$0.00	\$0.16	\$0.00
Totals	\$142.60	\$82.50	\$60.10	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Champaign County

DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due

	Original Amount Due	\$126.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126.70	

Current Year Taxes Paid

	Real Estate	\$126.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$126.70

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$107.19
09/15/2023	\$3.24
10/20/2023	\$0.07
12/13/2023	\$16.20
Totals: 4 Distributions	\$126.70
Interest Distribution Date	Amount
12/14/2023	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 5 Distributions	\$126.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$110.50	\$16.20	\$0.00	\$0.15	\$0.00
Totals	\$126.70	\$110.50	\$16.20	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Champaign County

DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due

	Original Amount Due	\$11,569.10	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,569.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,569.10	

Current Year Taxes Paid

	Real Estate	\$11,569.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,569.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,569.10

Interest Distribution

	County Interest	\$13.33
	Township Interest	\$0.00
	Total Interest	\$13.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$7,150.86
09/15/2023	\$216.74
10/20/2023	\$4.42
12/13/2023	\$4,197.08
Totals: 4 Distributions	\$11,569.10
Interest Distribution Date	Amount
12/14/2023	\$13.33
Totals: 1 Distributions	\$13.33
Grand Totals: 5 Distributions	\$11,582.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,569.10	\$7,372.02	\$4,197.08	\$0.00	\$13.33	\$0.00
Totals	\$11,569.10	\$7,372.02	\$4,197.08	\$0.00	\$13.33	\$0.00

Final Settlement Sheet

Champaign County

DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due

	Original Amount Due	\$44,109.20	
+	Supplements	\$23.60	
-	Cancellations	\$23.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,109.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,109.20	

Current Year Taxes Paid

	Real Estate	\$44,109.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,109.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,109.20

Interest Distribution

	County Interest	\$50.82
	Township Interest	\$0.00
	Total Interest	\$50.82

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$25,669.91
09/15/2023	\$778.03
10/20/2023	\$15.88
12/13/2023	\$17,645.38
Totals: 4 Distributions	\$44,109.20
Interest Distribution Date	Amount
12/14/2023	\$50.82
Totals: 1 Distributions	\$50.82
Grand Totals: 5 Distributions	\$44,160.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,109.20	\$26,463.82	\$17,645.38	\$0.00	\$50.82	\$0.00
Totals	\$44,109.20	\$26,463.82	\$17,645.38	\$0.00	\$50.82	\$0.00

Final Settlement Sheet

Champaign County

DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due

	Original Amount Due	\$4,114.56	
+	Supplements	\$13.00	
-	Cancellations	\$16.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,111.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,111.56	

Current Year Taxes Paid

	Real Estate	\$4,111.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,111.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,111.56

Interest Distribution

	County Interest	\$4.74
	Township Interest	\$0.00
	Total Interest	\$4.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$2,597.99
09/15/2023	\$78.74
10/20/2023	\$1.61
12/13/2023	\$1,433.22
Totals: 4 Distributions	\$4,111.56
Interest Distribution Date	Amount
12/14/2023	\$4.74
Totals: 1 Distributions	\$4.74
Grand Totals: 5 Distributions	\$4,116.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,111.56	\$2,678.34	\$1,433.22	\$0.00	\$4.74	\$0.00
Totals	\$4,111.56	\$2,678.34	\$1,433.22	\$0.00	\$4.74	\$0.00

Final Settlement Sheet

Champaign County

DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due

	Original Amount Due	\$16,593.86	
+	Supplements	\$37.42	
-	Cancellations	\$37.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,593.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,593.86	

Current Year Taxes Paid

	Real Estate	\$16,593.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,593.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,593.86

Interest Distribution

	County Interest	\$19.12
	Township Interest	\$0.00
	Total Interest	\$19.12

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$13,085.85
09/15/2023	\$396.63
10/20/2023	\$8.09
12/13/2023	\$3,103.29
Totals: 4 Distributions	\$16,593.86
Interest Distribution Date	Amount
12/14/2023	\$19.12
Totals: 1 Distributions	\$19.12
Grand Totals: 5 Distributions	\$16,612.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,593.86	\$13,490.57	\$3,103.29	\$0.00	\$19.12	\$0.00
Totals	\$16,593.86	\$13,490.57	\$3,103.29	\$0.00	\$19.12	\$0.00

Final Settlement Sheet

Champaign County

DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,129.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,129.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,129.00	

Current Year Taxes Paid

	Real Estate	\$1,129.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,129.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,129.00

Interest Distribution

	County Interest	\$1.30
	Township Interest	\$0.00
	Total Interest	\$1.30

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$935.57
09/15/2023	\$28.35
10/20/2023	\$0.58
12/13/2023	\$164.50
Totals: 4 Distributions	\$1,129.00
Interest Distribution Date	Amount
12/14/2023	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 5 Distributions	\$1,130.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129.00	\$964.50	\$164.50	\$0.00	\$1.30	\$0.00
Totals	\$1,129.00	\$964.50	\$164.50	\$0.00	\$1.30	\$0.00

Final Settlement Sheet

Champaign County

DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due

	Original Amount Due	\$1,776.00	
+	Supplements	\$3.40	
-	Cancellations	\$3.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,776.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,776.00	

Current Year Taxes Paid

	Real Estate	\$1,776.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,776.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,776.00

Interest Distribution

	County Interest	\$2.05
	Township Interest	\$0.00
	Total Interest	\$2.05

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,156.82
09/15/2023	\$35.06
10/20/2023	\$0.72
12/13/2023	\$583.40
Totals: 4 Distributions	\$1,776.00
Interest Distribution Date	Amount
12/14/2023	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 5 Distributions	\$1,778.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,776.00	\$1,192.60	\$583.40	\$0.00	\$2.05	\$0.00
Totals	\$1,776.00	\$1,192.60	\$583.40	\$0.00	\$2.05	\$0.00

Final Settlement Sheet

Champaign County

DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due

	Original Amount Due	\$9,701.36	
+	Supplements	\$1,075.92	
-	Cancellations	\$1,075.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,701.36	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,701.36	

Current Year Taxes Paid

	Real Estate	\$9,701.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,701.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,701.36

Interest Distribution

	County Interest	\$11.18
	Township Interest	\$0.00
	Total Interest	\$11.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$6,385.48
09/15/2023	\$193.54
10/20/2023	\$3.95
12/13/2023	\$3,118.39
Totals: 4 Distributions	\$9,701.36
Interest Distribution Date	Amount
12/14/2023	\$11.18
Totals: 1 Distributions	\$11.18
Grand Totals: 5 Distributions	\$9,712.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,701.36	\$6,582.97	\$3,118.39	\$0.00	\$11.18	\$0.00
Totals	\$9,701.36	\$6,582.97	\$3,118.39	\$0.00	\$11.18	\$0.00

Final Settlement Sheet

Champaign County

DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$16,372.10	
+	Supplements	\$55.30	
-	Cancellations	\$55.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,372.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,372.10	

Current Year Taxes Paid

	Real Estate	\$16,372.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,372.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,372.10

Interest Distribution

	County Interest	\$18.86
	Township Interest	\$0.00
	Total Interest	\$18.86

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$11,686.17
09/15/2023	\$354.20
10/20/2023	\$7.23
12/13/2023	\$4,324.50
Totals: 4 Distributions	\$16,372.10
Interest Distribution Date	Amount
12/14/2023	\$18.86
Totals: 1 Distributions	\$18.86
Grand Totals: 5 Distributions	\$16,390.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,372.10	\$12,047.60	\$4,324.50	\$0.00	\$18.86	\$0.00
Totals	\$16,372.10	\$12,047.60	\$4,324.50	\$0.00	\$18.86	\$0.00

Final Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due

	Original Amount Due	\$2,878.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,878.40

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,878.40

Current Year Taxes Paid

+	Real Estate	\$2,878.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,878.40

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

Total \$2,878.40

Interest Distribution

	County Interest	\$3.32
	Township Interest	\$0.00

Total Interest \$3.32

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,560.17
09/15/2023	\$47.29
10/20/2023	\$0.96
12/13/2023	\$1,269.98

Totals: 4 Distributions \$2,878.40

Interest Distribution Date	Amount
12/14/2023	\$3.32

Totals: 1 Distributions \$3.32

Grand Totals: 5 Distributions \$2,881.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,878.40	\$1,608.42	\$1,269.98	\$0.00	\$3.32	\$0.00
Totals	\$2,878.40	\$1,608.42	\$1,269.98	\$0.00	\$3.32	\$0.00

Final Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due

	Original Amount Due	\$4,687.40	
+	Supplements	\$25.30	
-	Cancellations	\$25.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$4,687.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,687.40

Current Year Taxes Paid

	Real Estate	\$4,687.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$4,687.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,687.40

Interest Distribution

	County Interest	\$5.40
	Township Interest	\$0.00
	Total Interest	\$5.40

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,205.04
09/15/2023	\$97.14
10/20/2023	\$1.98
12/13/2023	\$1,383.24
Totals: 4 Distributions	\$4,687.40
Interest Distribution Date	Amount
12/14/2023	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 5 Distributions	\$4,692.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,687.40	\$3,304.16	\$1,383.24	\$0.00	\$5.40	\$0.00
Totals	\$4,687.40	\$3,304.16	\$1,383.24	\$0.00	\$5.40	\$0.00

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,161.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,161.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,161.10	

Current Year Taxes Paid

	Real Estate	\$1,161.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,161.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,161.10

Interest Distribution

	County Interest	\$1.34
	Township Interest	\$0.00
	Total Interest	\$1.34

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$770.18
09/15/2023	\$23.34
10/20/2023	\$0.48
12/13/2023	\$367.10
Totals: 4 Distributions	\$1,161.10
Interest Distribution Date	Amount
12/14/2023	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 5 Distributions	\$1,162.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,161.10	\$794.00	\$367.10	\$0.00	\$1.34	\$0.00
Totals	\$1,161.10	\$794.00	\$367.10	\$0.00	\$1.34	\$0.00

Final Settlement Sheet

Champaign County

DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due

	Original Amount Due	\$7,662.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,662.40

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$7,662.40

Current Year Taxes Paid

+	Real Estate	\$7,662.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,662.40

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

Total \$7,662.40

Interest Distribution

	County Interest	\$8.83
	Township Interest	\$0.00
	Total Interest	\$8.83

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$5,593.33
09/15/2023	\$169.53
10/20/2023	\$3.46
12/13/2023	\$1,896.08
Totals: 4 Distributions	\$7,662.40
Interest Distribution Date	Amount
12/14/2023	\$8.83
Totals: 1 Distributions	\$8.83
Grand Totals: 5 Distributions	\$7,671.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,662.40	\$5,766.32	\$1,896.08	\$0.00	\$8.83	\$0.00
Totals	\$7,662.40	\$5,766.32	\$1,896.08	\$0.00	\$8.83	\$0.00

Final Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,274.12	+	Real Estate	\$1,274.12
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,274.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		\$1,274.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,274.12	+	Forfeited Tax	\$0.00
			Total	\$1,274.12

Interest Distribution

County Interest	\$1.47
Township Interest	\$0.00
Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$781.41
09/15/2023	\$23.69
10/20/2023	\$0.48
12/13/2023	\$468.54
Totals: 4 Distributions	\$1,274.12
Interest Distribution Date	Amount
12/14/2023	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 5 Distributions	\$1,275.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.12	\$805.58	\$468.54	\$0.00	\$1.47	\$0.00
Totals	\$1,274.12	\$805.58	\$468.54	\$0.00	\$1.47	\$0.00

Final Settlement Sheet

Champaign County

DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,205.20	+	Real Estate	\$9,205.20
+ Supplements	\$55.30	+	Railroad	\$0.00
- Cancellations	\$55.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,205.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$9,205.20
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$9,205.20	+	Forfeited Tax	\$0.00
		Total		\$9,205.20

Interest Distribution

County Interest	\$10.61
Township Interest	\$0.00
Total Interest	\$10.61

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$6,510.62
09/15/2023	\$197.33
10/20/2023	\$4.03
12/13/2023	\$2,493.22
Totals: 4 Distributions	\$9,205.20
Interest Distribution Date	Amount
12/14/2023	\$10.61
Totals: 1 Distributions	\$10.61
Grand Totals: 5 Distributions	\$9,215.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,205.20	\$6,711.98	\$2,493.22	\$0.00	\$10.61	\$0.00
Totals	\$9,205.20	\$6,711.98	\$2,493.22	\$0.00	\$10.61	\$0.00

Final Settlement Sheet

Champaign County

DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due

	Original Amount Due	\$1,801.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,801.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,801.56	

Current Year Taxes Paid

	Real Estate	\$1,801.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,801.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,801.56

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,236.07
09/15/2023	\$37.47
10/20/2023	\$0.76
12/13/2023	\$527.26
Totals: 4 Distributions	\$1,801.56
Interest Distribution Date	Amount
12/14/2023	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 5 Distributions	\$1,803.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,801.56	\$1,274.30	\$527.26	\$0.00	\$2.08	\$0.00
Totals	\$1,801.56	\$1,274.30	\$527.26	\$0.00	\$2.08	\$0.00

Final Settlement Sheet

Champaign County

DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$1,727.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,727.42

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,727.42

Current Year Taxes Paid

+	Real Estate	\$1,727.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,727.42

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

Total \$1,727.42

Interest Distribution

	County Interest	\$1.99
	Township Interest	\$0.00

Total Interest \$1.99

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,054.74
09/15/2023	\$31.97
10/20/2023	\$0.65
12/13/2023	\$640.06

Totals: 4 Distributions \$1,727.42

Interest Distribution Date	Amount
12/14/2023	\$1.99

Totals: 1 Distributions \$1.99

Grand Totals: 5 Distributions \$1,729.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,727.42	\$1,087.36	\$640.06	\$0.00	\$1.99	\$0.00
Totals	\$1,727.42	\$1,087.36	\$640.06	\$0.00	\$1.99	\$0.00

Final Settlement Sheet

Champaign County

DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$2,231.68	
+	Supplements	\$2.42	
-	Cancellations	\$2.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,231.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,231.68	

Current Year Taxes Paid

	Real Estate	\$2,231.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,231.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,231.68

Interest Distribution

	County Interest	\$2.57
	Township Interest	\$0.00
	Total Interest	\$2.57

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$1,347.34
09/15/2023	\$40.84
10/20/2023	\$0.83
12/13/2023	\$842.67
Totals: 4 Distributions	\$2,231.68
Interest Distribution Date	Amount
12/14/2023	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 5 Distributions	\$2,234.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,231.68	\$1,389.01	\$842.67	\$0.00	\$2.57	\$0.00
Totals	\$2,231.68	\$1,389.01	\$842.67	\$0.00	\$2.57	\$0.00

Final Settlement Sheet

Champaign County

DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$70.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$70.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$70.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$67.90
09/15/2023	\$2.06
10/20/2023	\$0.04
Totals: 3 Distributions	\$70.00
Interest Distribution Date	Amount
12/14/2023	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$70.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70.00	\$70.00	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$70.00	\$70.00	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due

	Original Amount Due	\$27,274.78	
+	Supplements	\$116.70	
-	Cancellations	\$116.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,274.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,274.78	

Current Year Taxes Paid

	Real Estate	\$27,274.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,274.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,274.78

Interest Distribution

	County Interest	\$31.42
	Township Interest	\$0.00
	Total Interest	\$31.42

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$16,711.94
09/15/2023	\$506.52
10/20/2023	\$10.34
12/13/2023	\$10,045.98
Totals: 4 Distributions	\$27,274.78
Interest Distribution Date	Amount
12/14/2023	\$31.42
Totals: 1 Distributions	\$31.42
Grand Totals: 5 Distributions	\$27,306.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,274.78	\$17,228.80	\$10,045.98	\$0.00	\$31.42	\$0.00
Totals	\$27,274.78	\$17,228.80	\$10,045.98	\$0.00	\$31.42	\$0.00

Final Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

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

Final Settlement Sheet

Champaign County

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

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

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

Final Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$36,758.94
+ Supplements	\$3.50
- Cancellations	\$143.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,618.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,618.94

Current Year Taxes Paid	
Real Estate	\$36,618.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,618.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,618.94

Interest Distribution

County Interest	\$42.19
Township Interest	\$0.00
Total Interest	\$42.19

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$21,493.08
09/15/2023	\$651.44
10/20/2023	\$13.29
12/13/2023	\$14,461.13
Totals: 4 Distributions	\$36,618.94
Interest Distribution Date	Amount
12/14/2023	\$42.19
Totals: 1 Distributions	\$42.19
Grand Totals: 5 Distributions	\$36,661.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,618.94	\$22,157.81	\$14,461.13	\$0.00	\$42.19	\$0.00
Totals	\$36,618.94	\$22,157.81	\$14,461.13	\$0.00	\$42.19	\$0.00

Final 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
Adjusted Amount Due	\$1,300.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.30

Current Year Taxes Paid	
Real Estate	\$1,300.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,300.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,300.30

Interest Distribution

County Interest	\$1.50
Township Interest	\$0.00
Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$722.09
09/15/2023	\$21.88
10/20/2023	\$0.45
12/13/2023	\$555.88
Totals: 4 Distributions	\$1,300.30
Interest Distribution Date	Amount
12/14/2023	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 5 Distributions	\$1,301.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.30	\$744.42	\$555.88	\$0.00	\$1.50	\$0.00
Totals	\$1,300.30	\$744.42	\$555.88	\$0.00	\$1.50	\$0.00

Final Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,331.72	+	Real Estate	\$1,331.72
+ Supplements	\$1.50	+	Railroad	\$0.00
- Cancellations	\$1.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,331.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,331.72	+	Forfeited Tax	\$0.00
			Total	\$1,331.72

Interest Distribution

County Interest	\$1.53
Township Interest	\$0.00
Total Interest	\$1.53

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$829.75
09/15/2023	\$25.15
10/20/2023	\$0.51
12/13/2023	\$476.31
Totals: 4 Distributions	\$1,331.72
Interest Distribution Date	Amount
12/14/2023	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 5 Distributions	\$1,333.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,331.72	\$855.41	\$476.31	\$0.00	\$1.53	\$0.00
Totals	\$1,331.72	\$855.41	\$476.31	\$0.00	\$1.53	\$0.00

Final Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$5,380.22
+ Supplements	\$0.00
- Cancellations	\$120.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,260.22
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,260.22

Current Year Taxes Paid	
Real Estate	\$5,260.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,260.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,260.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$3,521.54
09/15/2023	\$106.73
10/20/2023	\$2.18
12/13/2023	\$1,629.77
Totals: 4 Distributions	\$5,260.22
Interest Distribution Date	Amount
12/14/2023	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 5 Distributions	\$5,266.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,260.22	\$3,630.45	\$1,629.77	\$0.00	\$6.06	\$0.00
Totals	\$5,260.22	\$3,630.45	\$1,629.77	\$0.00	\$6.06	\$0.00

Final Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$981.60	+	Real Estate	\$981.60
+ Supplements	\$1.70	+	Railroad	\$0.00
- Cancellations	\$1.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$981.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$981.60	+	Forfeited Tax	\$0.00
			Total	\$981.60

Interest Distribution

County Interest	\$1.13
Township Interest	\$0.00
Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$740.35
09/15/2023	\$22.44
10/20/2023	\$0.46
12/13/2023	\$218.35
Totals: 4 Distributions	\$981.60
Interest Distribution Date	Amount
12/14/2023	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 5 Distributions	\$982.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$763.25	\$218.35	\$0.00	\$1.13	\$0.00
Totals	\$981.60	\$763.25	\$218.35	\$0.00	\$1.13	\$0.00

**Final Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN**

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

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

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

Fund Summary

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

**Final Settlement Sheet
Champaign County
P0001 - PACE DISTRICT**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$49,617.80	
-	Cancellations	\$24,808.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,808.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,808.90	

Current Year Taxes Paid

	Real Estate	\$24,808.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,808.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,808.90

Interest Distribution

	County Interest	\$28.58
	Township Interest	\$0.00
	Total Interest	\$28.58

Distribution Summary

Tax Distribution Date	Amount
08/10/2023	\$12,032.32
09/15/2023	\$364.69
10/20/2023	\$7.44
12/13/2023	\$12,404.45
Totals: 4 Distributions	\$24,808.90
Interest Distribution Date	Amount
12/14/2023	\$28.58
Totals: 1 Distributions	\$28.58
Grand Totals: 5 Distributions	\$24,837.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,808.90	\$12,404.45	\$12,404.45	\$0.00	\$28.58	\$0.00
Totals	\$24,808.90	\$12,404.45	\$12,404.45	\$0.00	\$28.58	\$0.00

Final Settlement Sheet
Champaign County
P0002 - PACE 42-20-12-279-014

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

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

Final Settlement Sheet
Champaign County
P0003 - PACE 42-20-12-279-015

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

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